

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 32 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LUQX6		WELLS FARGO BANK, N.A	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>158</b>	<b>\$50,203,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LUQY4		WELLS FARGO BANK, N.A	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$3,968,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LUQZ1		WELLS FARGO BANK, N.A	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>81</b>	<b>\$8,102,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LURA5		WELLS FARGO BANK, N.A	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>963</b>	<b>\$55,578,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LURB3		WELLS FARGO BANK, N.A	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>375</b>	<b>\$36,600,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LURC1		WELLS FARGO BANK, N.A	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>374</b>	<b>\$47,994,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LURD9		WELLS FARGO BANK, N.A	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$11,853,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138LURE7	WELLS FARGO BANK, N.A	73	\$13,869,542.31	46.62%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,752,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURF4	WELLS FARGO BANK, N.A	227	\$11,713,233.90	80.04%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>278</b>	<b>\$14,634,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURG2	WELLS FARGO BANK, N.A	23	\$2,284,501.70	71.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,217,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURH0	WELLS FARGO BANK, N.A	9	\$1,095,252.79	75.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,450,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURJ6	WELLS FARGO BANK, N.A	9	\$770,772.01	40.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,892,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURK3	WELLS FARGO BANK, N.A	164	\$47,141,480.71	94.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,108,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURL1	WELLS FARGO BANK, N.A	134	\$37,885,123.66	94.48%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,098,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURM9	WELLS FARGO BANK, N.A	160	\$49,394,556.50	98.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,147,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURN7	WELLS FARGO BANK, N.A	157	\$43,183,333.04	86.64%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$49,843,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURP2	WELLS FARGO BANK,	51	\$17,848,337.88	88.71%	0	\$0.00	NA	\$0.00

	N.A								
	Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$20,119,337.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LURQ0	WELLS FARGO BANK, N.A	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$39,966,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LURR8	WELLS FARGO BANK, N.A	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,782</b>	<b>\$1,800,058,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LURS6	WELLS FARGO BANK, N.A	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$186,987,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUW50	Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,349,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,280,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUW76	PULTE MORTGAGE, L.L.C	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,000,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUW84	PULTE MORTGAGE, L.L.C	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,811,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUW92	PULTE MORTGAGE, L.L.C	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,840,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXA8	PULTE MORTGAGE, L.L.C	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,000,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXB6	PULTE MORTGAGE, L.L.C	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$15,264,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXC4		PULTE MORTGAGE, L.L.C	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,160,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXD2		PULTE MORTGAGE, L.L.C	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,011,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,989,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,582,391.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY41		FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,624,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY58		FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,542,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY66		FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,516,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY74		FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,324,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY82		FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,196,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,157,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYR0		FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,464,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,725,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,338,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,521,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$84,782,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,516,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,724,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,584,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,874,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,467,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,596,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,407,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,501,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZD0	FIFTH THIRD BANK		2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZE8	FIFTH THIRD BANK		2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZF5	FIFTH THIRD BANK		2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,502,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZG3	FIFTH THIRD BANK		5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,985,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZH1	Unavailable		6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,502,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZJ7	FIFTH THIRD BANK		15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,601,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZM0	USAA DIRECT DELIVERY		20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,320,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZN8	USAA DIRECT DELIVERY		70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,656,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZP3	USAA DIRECT DELIVERY		55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,906,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZQ1	USAA DIRECT DELIVERY		52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,499,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZR9	USAA DIRECT DELIVERY		40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,718,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZS7			39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
<b>Total</b>			<b>39</b>	<b>\$3,880,965.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZT5		USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,182,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZU2		USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,177,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZV0		USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,788,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZW8		USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,242,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZX6		USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,691,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,533,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,767,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3P6		QUICKEN LOANS INC	9	\$1,507,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3Q4		QUICKEN LOANS INC	15	\$1,773,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,773,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3R2		QUICKEN LOANS INC	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,568,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3S0		QUICKEN LOANS INC	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,558,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3T8		QUICKEN LOANS INC	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,789,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3U5	QUICKEN LOANS INC		23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,684,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3V3	QUICKEN LOANS INC		6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,419,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3W1	QUICKEN LOANS INC		5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3X9	QUICKEN LOANS INC		11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,440,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3Y7	QUICKEN LOANS INC		8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,115,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3Z4	QUICKEN LOANS INC		3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,582,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4A8	QUICKEN LOANS INC		13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4B6	QUICKEN LOANS INC		7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4C4	QUICKEN LOANS INC		11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,761,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4D2	QUICKEN LOANS INC		7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4E0	QUICKEN LOANS INC		8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,494,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4F7	QUICKEN LOANS INC		16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4G5		QUICKEN LOANS INC	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4H3		QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4J9		QUICKEN LOANS INC	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV4K6		QUICKEN LOANS INC	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,201,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,440,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAX1		Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,953,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAY9		Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,958,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVAZ6		Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,649,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,908,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,012,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$17,849,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$10,952,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,478,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVB93	Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,102,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,213,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,044,255.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,622,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC43	JPMORGAN CHASE BANK, NATIONAL	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,241,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$27,823,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,001,695.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,464,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,761,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVC92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$38,064,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,087,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$49,965,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$923,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,900,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,710,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,986,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,983,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,388,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,195,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,634,583.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,607,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,055,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,836,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,534,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$54,712,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,379,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$33,911,639.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$23,135,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$82,283,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,386,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,974,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,833,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,789,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,437,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>597</b>	<b>\$77,114,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,822,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,892,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$54,414,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,950,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,950,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,315,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$47,017,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,803,341.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,057,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDE0	Unavailable		4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,646,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$35,302,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL		155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$32,586,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,936,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,876,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$41,776,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,131,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,108,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,291,714.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>542</b>	<b>\$37,424,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVDR1			90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>90</b>	<b>\$14,449,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$24,978,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,789,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>388</b>	<b>\$37,993,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,044,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,156,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>372</b>	<b>\$26,473,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LV DY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,552,132.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LV DZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,262,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>33</b>	<b>\$4,231,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,733,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,784,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,415,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,913,154.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,722,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,454,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,088,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,072,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,008,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$33,144,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,730,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$166,854,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$164,218,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$142,317,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$126,150,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,317,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVES8		JPMORGAN CHASE BANK, NATIONAL	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,616,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,330,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,440,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>458</b>	<b>\$114,620,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,594,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,339,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,152,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,304,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVGN7		MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,638,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVGP2		MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,559,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



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3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,992,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,309,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,444,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,581,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,193,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJJ3	U.S. BANK N.A	13	\$2,632,222.00	6.5%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,466,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJK0	U.S. BANK N.A	214	\$46,402,438.21	24.78%	0	\$0.00	NA	\$0.00
	Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>797</b>	<b>\$187,283,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJL8	U.S. BANK N.A	10	\$2,287,479.00	18.2%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,571,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJM6	U.S. BANK N.A	4	\$659,964.00	33.16%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,990,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJN4	U.S. BANK N.A	5	\$686,000.00	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVJP9	U.S. BANK N.A	4	\$461,320.00	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,969,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LVJQ7	U.S. BANK N.A	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,577,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJR5	U.S. BANK N.A	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,711,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJS3	Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,478,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,137,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,127,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,568,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJW4	Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,220,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK77	Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,065,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,938,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,132,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,933,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,115,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,391,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,114,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVM42		PNC BANK, N.A	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,918,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVM59		U.S. BANK N.A	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,920,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVM67		U.S. BANK N.A	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,431,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,901,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVML4		FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>188</b>	<b>\$46,434,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMM2	FIFTH THIRD BANK		2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,068,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMN0	FIFTH THIRD BANK		14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,696,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMP5	FIFTH THIRD BANK		5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,053,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMQ3	FIFTH THIRD BANK		5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,543,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMR1	FIFTH THIRD BANK		14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,429,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMS9	FIFTH THIRD BANK		18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,440,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMT7	FIFTH THIRD BANK		13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,124,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMU4	U.S. BANK N.A		14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,789,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMV2	U.S. BANK N.A		42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$30,750,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMW0	U.S. BANK N.A		3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,594,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMX8	Unavailable		17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,075,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,325,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,113,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN33	BANK OF AMERICA, N.A	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,162,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN41	BANK OF AMERICA, N.A	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,588,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN58	BANK OF AMERICA, N.A	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,866,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN66	BANK OF AMERICA, N.A	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN74	BANK OF AMERICA, N.A	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,468,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN82	BANK OF AMERICA, N.A	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,064,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN90	BANK OF AMERICA, N.A	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,956,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,827,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,116,009.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVNC3		Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,090,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,638,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNE9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,889,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNF6		U.S. BANK N.A	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,005,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNP4		BANK OF AMERICA, N.A	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,829,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNQ2		BANK OF AMERICA, N.A	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,934,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNR0		BANK OF AMERICA, N.A	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,285,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNS8		BANK OF AMERICA, N.A	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,971,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNT6		BANK OF AMERICA, N.A	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,921,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNU3		BANK OF AMERICA, N.A	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,005,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNV1		BANK OF AMERICA, N.A	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,069,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNW9			10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>10</b>	<b>\$2,114,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVNX7		BANK OF AMERICA, N.A	14	\$3,056,541.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,056,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVNY5		BANK OF AMERICA, N.A	21	\$2,418,947.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,418,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP23		BANK OF AMERICA, N.A	17	\$2,010,254.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,010,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP31		BANK OF AMERICA, N.A	88	\$20,002,955.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,002,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP49		BANK OF AMERICA, N.A	83	\$19,086,656.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,086,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP56		BANK OF AMERICA, N.A	20	\$3,796,766.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,796,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP64		BANK OF AMERICA, N.A	42	\$10,000,887.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,000,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP72		BANK OF AMERICA, N.A	30	\$5,038,805.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,038,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP80		BANK OF AMERICA, N.A	9	\$1,838,719.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,838,719.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVP98		BANK OF AMERICA, N.A	25	\$6,401,787.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,401,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVPA5		BANK OF AMERICA, N.A	9	\$1,882,173.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,882,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138LVPB3	BANK OF AMERICA, N.A	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,644,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPC1	BANK OF AMERICA, N.A	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,725,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPD9	BANK OF AMERICA, N.A	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,437,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPF4	BANK OF AMERICA, N.A	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,629,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPG2	BANK OF AMERICA, N.A	11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,265,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPH0	BANK OF AMERICA, N.A	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,702,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPJ6	BANK OF AMERICA, N.A	4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPK3	BANK OF AMERICA, N.A	9	\$1,655,639.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,655,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPL1	BANK OF AMERICA, N.A	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,491,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPM9	BANK OF AMERICA, N.A	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,756,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPN7	BANK OF AMERICA, N.A	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,705,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPP2	BANK OF AMERICA, N.A	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>47</b>	<b>\$3,234,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPQ0		BANK OF AMERICA, N.A	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,511,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPR8		BANK OF AMERICA, N.A	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,568,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPS6		BANK OF AMERICA, N.A	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,010,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPT4		BANK OF AMERICA, N.A	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,917,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPU1		BANK OF AMERICA, N.A	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,554,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPV9		BANK OF AMERICA, N.A	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,873,327.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPW7		BANK OF AMERICA, N.A	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,280,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPX5		BANK OF AMERICA, N.A	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,008,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPY3		BANK OF AMERICA, N.A	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVPZ0		BANK OF AMERICA, N.A	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,015,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ22		BANK OF AMERICA, N.A	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,095,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQA4			17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>17</b>	<b>\$5,076,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQB2		BANK OF AMERICA, N.A	21	\$5,124,688.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,124,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQC0		BANK OF AMERICA, N.A	20	\$5,374,454.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,374,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQD8		BANK OF AMERICA, N.A	41	\$5,322,542.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,322,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQE6		BANK OF AMERICA, N.A	18	\$3,704,147.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,704,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQF3		BANK OF AMERICA, N.A	6	\$1,168,618.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQG1		BANK OF AMERICA, N.A	10	\$1,861,838.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,861,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQH9		BANK OF AMERICA, N.A	11	\$3,124,137.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,124,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQJ5		BANK OF AMERICA, N.A	9	\$1,497,802.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,497,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQK2		BANK OF AMERICA, N.A	30	\$6,821,499.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,821,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQL0		BANK OF AMERICA, N.A	15	\$1,733,197.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,733,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVQN6		BANK OF AMERICA, N.A	27	\$6,340,951.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,340,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138LVQP1	BANK OF AMERICA, N.A	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,096,524.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQQ9	BANK OF AMERICA, N.A	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,193,748.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQR7	BANK OF AMERICA, N.A	19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,650,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQS5	BANK OF AMERICA, N.A	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,416,320.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQT3	BANK OF AMERICA, N.A	6	\$1,412,762.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQU0	BANK OF AMERICA, N.A	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,128,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQV8	BANK OF AMERICA, N.A	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,622,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQW6	BANK OF AMERICA, N.A	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,037,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQX4	BANK OF AMERICA, N.A	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,571,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQY2	BANK OF AMERICA, N.A	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,015,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQZ9	BANK OF AMERICA, N.A	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,013,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR21	Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,827,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVR39	U.S. BANK N.A	4	\$1,056,007.58	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,776,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR47	U.S. BANK N.A	1	\$204,653.41	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,416,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR54	U.S. BANK N.A	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,426,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR62	U.S. BANK N.A	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,436,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR70	U.S. BANK N.A	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,589,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRS4	Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,379,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRU9	CITIMORTGAGE, INC	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,438,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRV7	CITIMORTGAGE, INC	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,710,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRW5	CITIMORTGAGE, INC	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,521,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRX3	CITIMORTGAGE, INC	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,806,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,300,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,412,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,945,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$19,321,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTK9	U.S. BANK N.A	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,635,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTL7	U.S. BANK N.A	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,638,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTM5	U.S. BANK N.A	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,754,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTN3	U.S. BANK N.A	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTP8	U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,078,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,620,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,986,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,042,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVTV5	PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$862,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTW3	PNC BANK, N.A	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,004,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTX1	PNC BANK, N.A	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTY9	PNC BANK, N.A	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTZ6	PNC BANK, N.A	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,091,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,692,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,971,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$15,868,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,135,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,156,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,459,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVU92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,873,153.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUF8		FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,989,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUG6		FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,061,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUH4		FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUJ0		FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,555,129.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUK7		FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,386,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUS0		GUARANTY BANK F.S.B	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,787,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUT8		GUARANTY BANK F.S.B	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$815,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUU5		GUARANTY BANK F.S.B	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,030,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUV3		GUARANTY BANK F.S.B	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$823,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,208,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,003,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,732,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,366,811.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,205,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,514,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,210,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL	38	\$2,263,411.97	96.52%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION								
		Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,344,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,992,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,226,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,470,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,130,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,024,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,715,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,110,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,288,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVN0			60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>60</b>	<b>\$9,674,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,822,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,563,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,389,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,808,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,866,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,482,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,206,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,196,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW25		JPMORGAN CHASE BANK, NATIONAL	18	\$1,747,029.29	75.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,320,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,137,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,624,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,243,904.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,916,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,060,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,987,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,617,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL	36	\$7,853,107.36	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>36</b>	<b>\$7,853,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,160,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,707,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,627,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,973,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,424,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,489,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,266,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,562,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,794,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,867,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,672,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,842,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,171,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,774,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,315,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$80,122,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>568</b>	<b>\$153,481,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,726,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,457,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,532,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,094,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,386,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,503,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,469,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,175,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,332,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,253,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,660,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,683,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,978,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,842,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,617,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,193,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,351,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,641,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,886,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,767,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,867,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,246,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,631,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,483,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,175,379.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0.00



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	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,633,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$57,004,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,541,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,406,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,410,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,232,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5E7	Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,065,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,931,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5G2	Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,669,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,650,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,784,182.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,179,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,159,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,419,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,759,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAK7	AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,533,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,129,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,500,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,541,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,511,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,653,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,887,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,792,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,156,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,050,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,529,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,643,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,529,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,555,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWBT7		Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,262,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,675,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$28,900,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF22		EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF30		EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,416,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF48		EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,250,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF55		EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,637,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF63		EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,422,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF71		EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF89		EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,233,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF97		EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,472,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,782,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,962,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,781,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,211,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,740,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,894.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,345,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,509,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWV8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,504,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWFV6	EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$26,633,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LWFX4	EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,210,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,690,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,949,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,535,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGB1	EVERBANK	2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,058,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,323,396.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,955,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,914,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$13,234,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,696,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,323,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,140,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$13,933,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,199,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,233,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,515,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,522,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,970,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>206</b>	<b>\$28,688,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,822,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,679,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRE3		PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,041,704.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRF0		PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,626,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRG8		PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,031,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRH6		PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,472,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRJ2		PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,386,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRK9		PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,558,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRL7		PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,386,930.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRM5		PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,054,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRN3		PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>172</b>	<b>\$16,968,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRP8		PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,071,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRQ6		PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$167,513,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRR4		PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,904,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRS2		PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,693,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRT0		PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$30,164,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRU7		PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,586,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRV5		PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,314,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRW3		PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,620,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRX1		PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$10,342,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRY9		PHH MORTGAGE	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,639,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWRZ6		PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,626,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWS28		PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,885,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWS36		PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,995,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWS44		PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,044,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWS51		PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,162,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSA0		PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,338,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSB8		Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,706,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSC6		PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,085,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,533,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,999,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,206,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,015,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,504,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,757,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,027,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,263,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,613,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,398,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWSP7	PHH MORTGAGE	2	\$453,681.00	6.47%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,009,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSQ5		PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,069,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSR3		PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,715,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSS1		PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$74,522,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWST9		PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,543,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSV4		Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,810,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSW2		PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,842,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSX0		PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,489,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWSY8		PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,039,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW23		Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW31		Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,209,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW49			8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,279,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW56		Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,507,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,107,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,330,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,807,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,233,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$35,248,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,568,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,973,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,091,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEN3		GUARANTY BANK F.S.B	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,837,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,062,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEQ6		1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,445,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MTER4		1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$877,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTES2		1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,756,583.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTET0		1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,514.57	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,329,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEU7		GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,315,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$994,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$958,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY								
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$424,800.00	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	\$0.00
GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$129,900.00	0.26%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$137,700.00	0.27%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	7	\$936,750.00	1.86%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,426,926.80	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,238,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0.00	



	GUILD MORTGAGE COMPANY								
	HOME LOAN CENTER, INC	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY									
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	

	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,686,492.01	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,467,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$20,660,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2J5	ALLIED MORTGAGE GROUP, INC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00



	DAKOTA								
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,091,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,819,600.89	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,020,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2L0		1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$161,550.00	1.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	1.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,000.00	1.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,881,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	\$0.00
		3	\$232,000.00	0.88%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC							
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$73,600.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$689,265.00	2.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$180,125.00	0.69%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	5	\$353,800.00	1.35%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$120,685.34	0.46%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$82,372.15	0.31%	0	\$0.00	NA	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$134,555.86	0.51%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$77,000.00	0.29%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$7,764,166.90	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$26,218,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$1,835,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	



	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,557,169.71	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$50,347,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	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	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$107,292.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$494,550.00	0.98%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL	2	\$190,358.00	0.38%	0	\$0.00	NA	\$0.00



	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>518</b>	<b>\$50,372,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,059,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	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 NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,050,362.46	23.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,450,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	\$0.00
CASHCALL, INC	56	\$19,322,074.52	7.7%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0.00



GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$455,185.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
SEAMENS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$251,017,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE								
	FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$255,147.99	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,012,864.93	0.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$250,889,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.08%	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	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	2	\$569,900.00	0.23%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	\$0.00
CASHCALL, INC	72	\$26,063,799.15	10.44%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	\$0.00



	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$292,000.00	0.12%	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	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$249,668,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,878,990.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$1,313,900.00	0.65%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$390,606.00	0.19%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,034.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$201,520,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,320,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ALPINE BANK & TRUST CO	1	\$192,850.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$626,898.93	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,045,153.82	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
		8	\$2,795,000.00	1.39%	0	\$0.00	NA	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$12,911,100.00	6.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,250,500.00	1.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$679,987.00	0.34%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,053,518.38	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$939,000.00	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$813,000.00	0.4%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$1,025,494.78	0.51%	0	\$0.00	NA	\$0.00

	UNION								
	OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$201,447,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	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
	CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$108,000.00	0.22%	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	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$88,155.75	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,135.00	1.75%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$102,871.17	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	12	\$1,192,202.84	2.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$109,155.47	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$203,180.00	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$184,472.05	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,849,136.63	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$50,208,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.57%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$269,250.00	1.07%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00



	NATIONAL COOPERATIVE BANK, N.A	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC								
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,387,435.07	37.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,118,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,609,597.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,340,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,094,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3D7	CASHCALL, INC	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,608,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,849,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$240,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	4.36%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,460,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00



	OMNIAMERICAN BANK								
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$146,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,693,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3H8	CASHCALL, INC	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0.00
		1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$470,578.72	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,554,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3K1	ALLIED MORTGAGE GROUP, INC	2	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$159,000.00	1.47%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$186,350.00	1.72%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	\$0.00
HOMEBANC N.A	2	\$111,007.00	1.02%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$157,000.00	1.45%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$39,200.00	0.36%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	\$0.00
	1	\$76,589.56	0.71%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,792.67	0.77%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC								
	WATERSTONE MORTGAGE CORP	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$10,835,833.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3L9	CASHCALL, INC	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	OPE ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,030,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD								
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$15,368,322.09	30.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,415,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$50,356,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$370,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	19	\$3,287,850.00	6.54%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$415,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$324,010.51	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$880,282.44	1.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,190,676.20	20.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>315</b>	<b>\$50,285,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3Q8	ALPINE BANK & TRUST CO	1	\$75,100.00	5.2%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,444,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417B3R6	CASHCALL, INC	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$124,884.55	4.37%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,000.00	7.53%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$437,728.89	15.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,855,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	8	\$1,599,120.28	77.96%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>10</b>	<b>\$2,051,105.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3T2		360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$300,204.83	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
			1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION								
HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$250,300.00	0.5%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$291,780.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,275,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3U9	CASHCALL, INC	3	\$649,400.00	27.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,038.00	6.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,378,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$240,547.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$397,278.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,707,188.92	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$50,453,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$102,208.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$246,138.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,888.00	0.44%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$491,766.48	0.98%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$50,382,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	FLORIDA								
	CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	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	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$114,882.00	0.23%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,239,500.00	2.47%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	\$0.00
	2	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$343,550.00	0.68%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,582,591.05	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$50,278,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$606,356.04	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	CONTINENTAL HOME LOANS INC	1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		5	\$1,348,450.00	2.68%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	2	\$636,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,471,171.58	22.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,396,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$640,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$648,500.00	1.29%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$585,000.00	1.16%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$288,400.00	0.57%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$317,519.64	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$348,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$326,650.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$923,345.00	1.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,226,739.98	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,374,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$625,000.00	17.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$225,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,080.93	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,513,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4B0	1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,148.00	4.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$474,000.00	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,721,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417B4C8	FREMONT BANK	1	\$162,985.94	7.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$249,014.19	11.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,237,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4D6	DENVER MORTGAGE COMPANY, INC	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$180,310.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$101,972.00	1.52%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING, INC								
	UNIVERSITY BANK	8	\$894,589.00	13.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$146,977.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,712,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,914,485.01	48.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,948,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,243.69	54.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,320,142.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00

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	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,979,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$494,978.00	3.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,820,115.16	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,153,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$106,300.00	2.68%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$208,652.88	5.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,960,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$232,875.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,050.87	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,481,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4L8	AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,877,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,000,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$464,099.77	12.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,858,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,613,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,541,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4R5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	15	\$1,513,656.00	11.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,334,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0.00
			8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$14,549,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4T1	ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,950,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,165,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,037,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4W4	ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,591,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4X2	AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,106,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4Y0	AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,440,720.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B4Z7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$143,500.00	1.27%	0	\$0.00	NA	0	\$0.00



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		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,282,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$787,306.74	6.51%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,096,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5B9		ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,502,851.84	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,635,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5C7		ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,068,443.05	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,003,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5D5		ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$11,985,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>166</b>	<b>\$10,333,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,202,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5G8		BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,410,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,722,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,841,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$143,950.51	1.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,809,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,281,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,071,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,891,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,300.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,455,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$267,469.36	4.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,413,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5R4	1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	34	\$3,452,847.93	2.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$209,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$311,190.63	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$554,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$92,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$235,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,965.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC	2	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$904,844.83	0.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,250.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	\$0.00
		1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$930,791.07	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00



PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$99,550.55	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$24,228,377.03	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,518</b>	<b>\$159,292,410.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5S2	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$547,500.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$688,700.00	0.59%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$287,025.00	0.25%	0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,350.00	0.23%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,000.00	0.12%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	7	\$965,300.00	0.83%	0	\$0.00	NA	0	\$0.00



ASSOCIATION									
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$546,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0	\$0.00	

	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$126,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,021,019.22	15.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$116,158,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00



AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	\$0.00
BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	\$0.00
	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$159,302.10	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$339,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$511,380.28	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$475,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$486,023.13	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$1,482,223.54	1.15%	0	\$0.00	NA	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$129,315,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE								
	COBALT MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$239,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$83,875.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$130,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00



HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	\$0.00
ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$131,500.00	0.19%	0	\$0.00	NA	\$0.00
MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$12,774,909.14	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$68,973,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$102,066.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	\$205,572.49	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$193,500.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	13	\$1,213,979.47	1.14%	0	\$0.00	NA	\$0.00



COMPANY								
CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,300.07	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$196,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$102,414.20	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$109,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0.00



ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	3	\$291,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$27,356,968.53	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,096</b>	<b>\$106,604,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$475,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME LOAN CENTER, INC	9	\$1,071,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$234,242.13	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$115,452.94	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$236,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$69,187,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$430,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$142,265.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$429,384.39	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$985,845.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,444.78	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$136,519.77	0.15%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$133,474.14	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$540,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$0.00



MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$131,296.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION									
ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,369,626.51	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$90,301,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5Y9		1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$163,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$635,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$638,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$310,550.00	0.37%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,750.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$318,300.00	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$322,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00



	MIFFLINBURG BANK & TRUST COMPANY								
	MORTGAGE AMERICA, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,545,269.47	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$84,668,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$628,513.49	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	13	\$924,900.00	0.89%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING CENTER INC	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$365,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$129,683.68	0.12%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$454,200.00	0.44%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$144,442.24	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$0.00



	THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$31,700,052.14	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,624</b>	<b>\$103,806,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$362,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$574,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$337,050.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$405,128.37	1.02%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	8	\$1,400,647.53	3.52%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$335,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$314,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	1	\$118,417.88	0.3%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$504,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$39,738,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$698,050.00	1.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$337,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$494,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$155,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$162,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$432,980.53	1.19%	0	\$0.00	NA	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$669,510.00	1.84%	0	\$0.00	NA	0	\$0.00	

	MEXICO								
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,294,800.00	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$36,379,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	21	\$2,038,288.27	1.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$93,372.00	0.06%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC								
	CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$758,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$103,555.00	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$195,473.75	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$729,577.48	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$203,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$294,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$293,168.71	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$95,592.83	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$290,861.99	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$409,920.00	0.26%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00



	SECURITY SAVINGS BANK							
	SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$987,557.75	0.63%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$380,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$34,105,771.18	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,607</b>	<b>\$157,673,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$697,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0	\$0.00
		13	\$1,500,577.23	1.31%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$814,552.34	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$336,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK								
	CHEMICAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$914,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$232,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$717,051.90	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$119,743.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$940,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00



FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$827,500.00	0.72%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$112,833.53	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$946,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$122,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA	\$0.00
		1	\$111,600.00	0.1%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$227,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$481,431.17	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$122,800.00	0.11%	0	\$0.00	NA	\$0.00

	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$353,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	0	\$0.00



	THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	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	7	\$813,043.80	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$227,530.00	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$23,605,025.96	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$114,801,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	4	\$579,900.00	0.2%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HOPE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$1,348,800.00	0.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	3	\$421,350.00	0.15%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$559,300.00	0.2%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$144,695.83	0.05%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$564,058.77	0.2%	0	\$0.00	NA	\$0.00
DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	\$0.00
	13	\$1,808,215.00	0.64%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$148,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00



FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,437,832.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	39	\$5,438,520.00	1.91%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA	0	\$0.00	
	2	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC								
	HOME LOAN CENTER, INC	5	\$713,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,767.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$280,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,915.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$407,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$126,300.00	0.04%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$426,975.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,254,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$417,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$131,618.99	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	3	\$411,400.00	0.14%	0	\$0.00	NA	0	\$0.00



	UNION								
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$138,795.22	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$263,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$271,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,455.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STEARNS LENDING, INC	1	\$149,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$409,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$269,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,857.94	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$63,665,011.67	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,077</b>	<b>\$284,226,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	4	\$641,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$336,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA	\$0.00
BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	\$0.00
BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	\$0.00



	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	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	2	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$2,243,275.00	0.84%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$154,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$326,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,993.57	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	0	\$0.00	
FIMI, INC	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	4	\$672,595.00	0.25%	0	\$0.00	NA	0	\$0.00	

	OF SC								
	FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$480,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$164,809.77	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$812,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0	\$0.00

	GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	12	\$1,977,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$481,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$305,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$1,640,542.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$797,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$164,534.24	0.06%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$162,632.25	0.06%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	



MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA	\$0.00	
OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.00	
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	\$0.00	
OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	\$0.00	
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	\$0.00	
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00	
	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	

	PIONEER SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$343,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$167,983.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$153,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$173,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$153,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$485,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$320,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$508,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$669,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$321,894.85	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$464,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$66,078,296.01	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,652</b>	<b>\$267,551,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$49,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	51	\$3,445,904.17	2.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$214,441.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0	\$0.00
		10	\$611,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$79,879.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$361,234.21	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$109,885.73	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		10	\$676,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$158,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$84,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$814,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$360,450.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$558,888.88	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$214,162.50	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$226,866.12	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$754,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION								
	GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$336,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$255,538.00	0.2%	0	\$0.00	NA	0	\$0.00



MEMBERS MORTGAGE COMPANY INC	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$179,036.08	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$72,871.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$162,586.85	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$672,235.00	0.53%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$60,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$279,000.00	0.22%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00	NA	\$0.00
TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$24,281,943.96	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,889</b>	<b>\$125,808,731.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$500,400.00	0.64%	0	\$0.00	NA	0	\$0.00



	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$907,112.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$6,582,800.00	8.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$187,700.00	0.24%	0	\$0.00	NA	\$0.00

	LAUDERDALE								
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$555,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$325,756.99	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$578,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$453,368.00	0.58%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$394,070.68	0.5%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$395,000.00	0.5%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	5	\$1,580,500.00	2.01%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	3	\$596,500.00	0.76%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	\$0.00

JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$866,536.91	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$942,664.00	1.2%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$434,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,959,816.12	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$78,655,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$210,429.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$396,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$652,705.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	26	\$8,116,814.00	3.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$592,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,364,940.58	1.83%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,247,789.00	0.94%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY	1	\$273,976.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	GEO-CORP, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,028,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,256,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$377,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$408,696.15	0.17%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,052,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$544,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$376,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$208,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,046,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$230,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$379,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	\$3,957,331.59	1.66%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$579,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$804,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$736,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$617,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$412,858.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$208,550.00	0.09%	0	\$0.00	NA	0	\$0.00



	WESTFIELD BANK, F.S.B								
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$57,870,881.88	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>901</b>	<b>\$238,679,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$688,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,133,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$612,760.40	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$852,962.28	1.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$413,100.00	0.72%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$769,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,496,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$521,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$525,667.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,472,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$212,754.00	0.37%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$202,650.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	POPULAR MORTGAGE, INC	3	\$718,841.50	1.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$337,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	3	\$479,700.00	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,911,393.14	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$56,983,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$433,998.19	1.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$368,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$549,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$662,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,310,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC								
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$461,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$263,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$242,042.90	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$318,310.85	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SWBC MORTGAGE	1	\$219,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$216,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,439,266.64	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$67,573,194.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$1,216,300.00	1%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$391,000.00	0.32%	0	\$0.00	NA	\$0.00
CASHCALL, INC	13	\$4,590,500.00	3.78%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$829,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$443,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$632,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$554,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA								
	GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,434,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$227,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,026,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$752,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$710,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$446,655.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$121,281,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$572,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$0.00

COMPANY, INC									
EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	4	\$1,476,500.00	2.13%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$593,280.00	0.85%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$1,392,000.00	2%	0	\$0.00	NA	0	\$0.00	
	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,685.88	0.33%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$384,206.89	0.55%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,554,956.64	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$69,438,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$545,758.33	12.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,739.18	8.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,393,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	2	\$575,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	\$735,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$402,706.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		1	\$395,700.00	0.66%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,851.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,400,979.90	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$363,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$934,923.00	1.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$258,750.00	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$60,130,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417B6S1	ALLIED MORTGAGE GROUP, INC	2	\$368,300.00	0.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$2,160,600.00	4.57%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$522,000.00	1.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$301,500.00	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$244,100.00	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$247,350.00	0.52%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	3	\$791,548.27	1.67%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$534,000.00	1.13%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$355,835.00	0.75%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$410,900.00	0.87%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$238,500.00	0.5%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.48%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$297,000.00	0.63%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$474,809.96	1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$650,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,587,020.02	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$47,326,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$208,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,022,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$479,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$244,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$514,028.50	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$421,009.60	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,296,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$173,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$191,968.64	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$494,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0	\$0.00
		2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$547,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,093,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$303,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$207,040.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00



	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$414,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,912.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$193,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SWBC MORTGAGE	8	\$794,560.63	2.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$704,311.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$85,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,449,800.54	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$39,339,721.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$952,943.99	1.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$700,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$348,950.00	0.58%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0	\$0.00



	GUARANTY BANK F.S.B	1	\$110,195.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$820,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$240,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$356,550.00	0.59%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,200.00	0.18%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,317.00	0.2%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$238,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$350,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$121,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	2	\$233,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$231,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$358,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$225,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,060,348.79	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$60,497,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$275,564.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,276,223.00	2.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$147,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$140,435.58	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,515,141.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$688,288.86	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,478,974.91	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$131,272.93	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$145,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$552,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$287,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LENDUS, LLC	5	\$704,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$282,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$278,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$144,809.06	0.31%	0	\$0.00	NA	0	\$0.00



	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	S&T BANK	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$557,131.06	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$294,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,856,962.15	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$47,281,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$460,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$308,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$985,114.00	1.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$328,187.00	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$307,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$327,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$820,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$324,480.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$329,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$486,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	3	\$499,460.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$669,490.00	0.78%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,641,610.88	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$85,309,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$113,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$79,150.00	0.11%	0	\$0.00	NA	0	\$0.00



	CUMBERLANDS								
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$142,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	13	\$870,020.00	1.19%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT	1	\$30,400.00	0.04%	0	\$0.00	NA	\$0.00

	UNION								
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$63,913.79	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$146,910.04	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FORUM CREDIT UNION	2	\$122,054.22	0.17%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$161,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$78,750.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$77,619.71	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$494,057.85	0.67%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$184,550.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$592,000.00	0.81%	0	\$0.00	NA	\$0.00
	HOMEBA NC N.A	1	\$48,750.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	0	\$0.00	NA	\$0.00

	ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	11	\$732,800.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$62,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$444,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$217,290.00	0.3%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$131,652.55	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	3	\$175,243.87	0.24%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	3	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	4	\$262,650.00	0.36%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	



	RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$39,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$303,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$212,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	11	\$675,820.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$70,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$21,232,126.49	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,127</b>	<b>\$73,384,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B6Z5	ALLIED MORTGAGE GROUP, INC	1	\$202,131.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$801,136.15	1.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,274,007.78	5.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$644,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$397,900.00	0.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,838,135.39	4.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$739,078.61	1.72%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$369,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$609,550.00	1.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$306,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$161,229.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$327,290.00	0.76%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>185</b>	<b>\$42,915,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$601,397.00	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,348,400.00	1.65%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$191,090.00	0.23%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	17	\$4,734,144.00	5.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$488,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$520,951.42	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,262,211.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$298,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$651,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$321,611.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.00



HOME LOAN CENTER, INC	4	\$1,036,850.00	1.27%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$208,550.00	0.25%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$354,050.00	0.43%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$828,250.00	1.01%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$181,450.00	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$283,000.00	0.35%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$531,989.00	0.65%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$228,950.00	0.28%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$613,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$660,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,054,320.75	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$81,886,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,700.00	1.78%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	\$0.00
CASHCALL, INC	10	\$2,463,700.00	7.05%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$161,700.00	0.46%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0	\$0.00	NA	\$0.00
DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$178,475.17	0.51%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$339,200.00	0.97%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$331,400.00	0.95%	0	\$0.00	NA	\$0.00
HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.75%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$992,500.00	2.84%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$167,500.00	0.48%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA	\$0.00
	1	\$166,000.00	0.47%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$256,048.79	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$802,252.00	2.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$404,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,706,365.34	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$34,960,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,809,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$10,552,553.46	4.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	20	\$5,903,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,734.82	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,707.48	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$756,334.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

	FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$714,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$835,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$902,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	47	\$15,579,726.00	6.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$491,250.00	0.21%	0	\$0.00	NA	0	\$0.00



	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,742.55	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,071,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$664,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$177,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,212,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,613,394.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$201,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA	0	\$0.00

Total			825	\$236,498,947.67	100%	0	\$0.00		0	\$0.00
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$467,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	\$966,550.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ANZ GUAM, INC	1	\$279,221.12	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$5,123,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,911,395.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,110,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	CORNERSTONE MORTGAGE INC	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$512,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$448,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$713,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,662,900.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$2,153,843.05	1.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$494,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$833,055.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$274,621.13	0.14%	0	\$0.00	NA	0	\$0.00



	N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,154,491.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,638,300.00	0.84%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$556,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$188,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$899,604.20	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,679,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$133,082.35	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$579,336.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,615,029.62	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$194,007,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$887,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$668,884.79	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$10,175,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$0.00
		1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,407,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	5	\$1,079,500.00	0.76%	0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	\$0.00
CASHCALL, INC	76	\$16,731,740.46	11.81%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$648,610.00	0.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$150,768.97	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	4	\$884,000.00	0.62%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$184,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00



	CORPORATION								
	GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$210,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$534,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,553,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$1,426,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$642,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$275,836.18	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$148,926.59	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,200.00	0.11%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$337,000.00	0.24%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE	1	\$198,497.36	0.14%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$414,015.92	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$487,212.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$205,323.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,209,428.64	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$141,727,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$229,060.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	\$0.00
CASHCALL, INC	18	\$2,177,200.00	1.32%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	\$0.00
CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$120,400.00	0.07%	0	\$0.00	NA	\$0.00
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$90,850.00	0.06%	0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$415,000.00	0.25%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	3	\$270,750.00	0.16%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	\$0.00

	DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$447,923.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$480,039.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	\$0.00
	FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$916,900.00	0.56%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$347,300.00	0.21%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	\$0.00
HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC	3	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$95,000.00	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	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$768,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$86,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
	MID AMERICA MORTGAGE, INC	6	\$570,229.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$377,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$165,207.50	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC	6	\$303,452.95	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B	1	\$34,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$23,792,321.61	14.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,852</b>	<b>\$164,477,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$960,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$408,115.75	2.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$318,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$453,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$375,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$115,957.81	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$270,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$56,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$19,955,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		1	\$328,745.23	9.18%	0	\$0.00	NA	0	\$0.00



	CENTRAL ONE FEDERAL CREDIT UNION								
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,583,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$558,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,109,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$534,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$931,757.23	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$95,767.88	0.11%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	3	\$573,850.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$228,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$743,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$257,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$579,000.00	0.66%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$217,975.00	0.25%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$251,000.00	0.29%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$229,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,335,561.80	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$87,942,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$282,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$224,190.69	0.24%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC	2	\$520,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$852,184.52	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,630,780.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$360,166.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$461,793.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$904,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$807,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$588,336.40	0.64%	0	\$0.00	NA	0	\$0.00



	FLORIDA								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$215,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$331,348.43	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$464,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$86,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,740,258.00	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$94,700.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$963,875.00	1.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$494,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$308,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	\$0.00
		1	\$207,500.00	0.23%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$455,501.56	0.5%	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 MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$401,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,840,000.00	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	2	\$493,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$535,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,780,426.12	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$91,844,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$654,455.00	2.34%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	18	\$5,042,190.55	18.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$187,759.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,934,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,332,207.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$321,023.69	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$805,920.74	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,159,349.62	35.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,560,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$2,372,933.63	8.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$314,361.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,053,936.38	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$27,041,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$482,131.00	5.31%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,451,078.41	16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$291,872.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,281,231.56	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,071,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$254,541.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,736.22	43.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,463,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$282,588.77	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,476,389.00	5.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$591,239.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,898,493.94	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,905,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$391,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$341,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,558.67	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,040,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$5,573,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$0.00
		5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLUMBIA CREDIT UNION	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,851.53	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$225,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$648,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$762,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$803,834.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY									
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$185,470.65	0.12%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	10	\$2,485,700.00	1.61%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	4	\$907,021.00	0.59%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	16	\$4,040,990.00	2.61%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	3	\$519,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,649,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$44,674,891.64	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$154,748,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$431,544.60	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$53,637.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	\$0.00
CATLIN BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	\$0.00
	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00

F & A FEDERAL CREDIT UNION								
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00



HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$489,828.00	0.97%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,442,667.49	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$50,328,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$262,433.45	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$291,335.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$474,944.91	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$590,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$393,392.47	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$388,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$534,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$624,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$56,067,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$840,466.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$808,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$392,450.00	0.78%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$160,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$1,011,775.00	2.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	\$0.00
FIRST MERIT	9	\$1,304,250.00	2.6%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$301,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00



	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,745,344.77	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$50,193,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$424,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$834,252.79	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,930.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,758.47	0.19%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$238,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$136,770.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GECU	3	\$698,086.00	1.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$264,400.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$206,650.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$238,750.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$165,057.21	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$246,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$141,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$435,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$333,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$89,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,167.77	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$419,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$302,117.80	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	3	\$614,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$201,932.21	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$503,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$203,950.87	0.35%	0	\$0.00	NA	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$212,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$397,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,376,347.93	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$58,592,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$32,683.80	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$127,706.49	0.15%	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 FINANCIAL RESOURCES, INC	2	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$298,900.00	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$221,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0	\$0.00	

	ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$212,699.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	13	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$84,764.98	0.1%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$218,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00



	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	13	\$1,223,583.96	1.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$301,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$199,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$23,875,018.86	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>832</b>	<b>\$85,027,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$839,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$396,700.00	2.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$409,043.61	2.68%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$78,352.55	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$345,500.00	2.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$246,700.00	1.62%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,950.00	1.69%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	3	\$539,500.00	3.54%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,317.23	1.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,573,624.30	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,250,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,700.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$412,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,100.00	1.68%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	3	\$643,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$517,947.07	4.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$140,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$305,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$78,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,966,915.00	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,758,814.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAJ4		1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,000.00	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 HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC	4	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$441,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$175,870.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$861,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$927,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$413,900.00	0.82%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$494,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$150,001.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$157,074.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$50,297,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$227,170.00	0.33%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$499,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$479,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00



	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,358,823.67	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$68,247,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO								
	HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$340,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$18,993,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$349,500.00	11.61%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,010,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAN5	CASHCALL, INC	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC	1	\$312,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,475,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CA0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,408,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,330,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK TRUST CO., INC	3	\$430,440.00	1.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$168,300.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C	3	\$280,368.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$126,704.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$172,633.00	0.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,991.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$720,554.47	2.48%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,288,843.04	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$29,094,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,511,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$115,509.07	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,608,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$130,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$261,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$21,892,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$641,873.34	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,356,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY								
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$148,672.33	1.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,364,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$2,091,676.43	7.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$271,401.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$672,607.75	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,432,427.15	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$29,132,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	12	\$1,974,415.32	8.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$2,583,287.17	10.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$463,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,416,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$10,910,600.00	14.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$0.00
		4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$915,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$75,225,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CB38	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$4,627,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$2,448,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$441,159.44	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$904,331.17	1.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,130,250.00	1.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$37,741,933.09	44.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$84,701,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$1,237,229.00	6.39%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$19,355,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$3,269,100.00	10.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$1,002,000.00	3.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	\$0.00

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	GEO-CORP, INC	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$32,190,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,665,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,335,596.73	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$864,850.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	4	\$953,850.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY INC									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	2	\$455,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES,	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	



	INC								
	LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$2,580,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POPULAR MORTGAGE, INC	4	\$648,640.03	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$270,141.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,605.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	1	\$249,515.08	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$50,563,049.24	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$264,674,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$215,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	0	\$0.00



	CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$670,551.85	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$622,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	3	\$682,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,008,760.00	1.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$783,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$50,977,181.80	18.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$269,920,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	3	\$491,602.11	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	\$0.00
CASHCALL, INC	63	\$21,020,700.00	8.41%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$445,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$422,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,214,654.61	0.49%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$242,558.47	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$735,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$692,223.85	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL SAVINGS BANK								
	HOME LOAN CENTER, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$2,427,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$425,000.00	0.17%	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	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$45,753,713.11	18.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$249,911,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,011,153.53	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$603,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	\$0.00
		2	\$522,464.00	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$507,045.84	0.2%	0	\$0.00	NA	0	\$0.00



	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$17,425,350.00	6.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,563,648.16	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY INC									
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$248,400.00	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	
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC								
	HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$5,130,966.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$338,974.22	0.14%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$427,241.64	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$231,643.58	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	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
	SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00



SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$762,568.49	0.31%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,452,850.00	0.58%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$165,900.00	0.07%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.13%	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	2	\$329,914.08	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LLC								
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$54,424,679.75	21.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$249,875,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,879,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$0.00
		15	\$3,208,005.00	19.73%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$263,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,259,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,279,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$24,182,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$2,527,822.64	35.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,200,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,115,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$729,953.33	0.29%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	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	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION								
	EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,556,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$1,554,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$640,000.00	0.26%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	13	\$4,403,450.00	1.76%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$881,000.00	0.35%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$950,181.08	0.38%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$451,500.00	0.18%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$840,100.00	0.34%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$182,185.65	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$936,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00



	SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	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	3	\$889,658.53	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$636,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,387,741.80	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$249,710,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$838,850.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,114,117.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$11,545,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	43	\$11,444,925.00	4.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$213,338.87	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$838,641.33	0.34%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
		4	\$990,650.00	0.4%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$1,126,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$336,565.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$271,700.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$253,250.00	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,863,500.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,051,000.00	0.42%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$624,500.00	0.25%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00



	LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$675,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$688,000.00	0.27%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$404,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$420,084.99	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$606,379.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$281,354.62	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>947</b>	<b>\$250,197,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	4	\$882,567.21	0.42%	0	\$0.00	NA	0	\$0.00

UNION								
ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$9,191,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$547,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$373,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,057,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$576,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0	\$0.00

HOME LOAN CENTER, INC	5	\$1,485,000.00	0.7%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$270,800.00	0.13%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	6	\$2,011,578.00	0.95%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
LENDUS, LLC	5	\$1,495,000.00	0.71%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$263,088.00	0.12%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$948,500.00	0.45%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$643,000.00	0.3%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$239,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,421,550.00	0.67%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	\$0.00
		4	\$933,750.00	0.44%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$707,459.36	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$636,635.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,000,569.21	0.47%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$458,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00



	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,729,117.82	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$211,994,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$790,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$527,000.00	0.24%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$2,063,000.00	0.95%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$610,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,185,496.15	0.55%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$803,400.00	0.37%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA	\$0.00
	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$368,999.62	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,533,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,425,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$825,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$309,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,055,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	PANHANDLE STATE BANK								
	PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$574,738.32	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	7	\$2,152,600.00	0.99%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$313,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$42,823,797.05	19.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$217,512,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$225,422.33	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$221,772.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$92,597,325.04	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$131,954,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$389,596.46	7.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,111,106.10	21.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,263,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$704,950.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$202,100.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00

	RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$591,499.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,866,920.72	2.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$9,593,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,852,573.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,631,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$197,148.36	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,158,069.22	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	4	\$772,450.00	0.31%	0	\$0.00	NA	0	\$0.00



	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$709,885.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$2,171,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$178,117.03	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$63,415,467.92	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$249,908,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$777,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$716,052.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	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	6	\$1,772,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA	\$0.00
CASHCALL, INC	28	\$6,672,100.00	2.97%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$581,000.00	0.26%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$954,300.00	0.43%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	7	\$2,349,300.00	1.05%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$503,000.00	0.22%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$386,100.00	0.17%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00

E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
	GEO-CORP, INC	3	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$985,791.27	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LENDUS, LLC	10	\$3,929,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$473,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,625,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,566,000.00	1.14%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$282,500.00	0.13%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$291,050.38	0.13%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$269,200.00	0.12%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$585,529.00	0.26%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$454,755.00	0.2%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$666,000.00	0.3%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	0	\$0.00	NA	\$0.00
	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$231,769.80	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$290,096.69	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,230.95	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$917,833.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$52,620,231.88	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>836</b>	<b>\$224,380,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$358,460.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$5,714,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,151,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$395,302.78	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	GEORGETOWN SAVINGS BANK								
	GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,382,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$3,918,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,095,500.00	1.01%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	\$0.00
LENDUS, LLC	11	\$3,469,700.00	1.67%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$1,044,950.00	0.5%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$294,375.00	0.14%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	4	\$1,226,000.00	0.59%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$876,800.00	0.42%	0	\$0.00	NA	\$0.00

	COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,490,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$250,933.50	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$981,000.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,501,400.00	0.72%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$45,757,189.36	22.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>722</b>	<b>\$207,598,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,758,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$311,998.95	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	5	\$1,243,300.00	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>445</b>	<b>\$123,530,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$2,957,900.00	10.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$293,000.00	1.09%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC								
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$192,393.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$978,850.00	3.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$680,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$428,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,929,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,298,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,949,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$519,600.73	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$578,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$565,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$800,910.29	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,376.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	23	\$6,215,590.64	2.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00
GECU	3	\$714,810.00	0.27%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$2,087,172.47	0.78%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	\$0.00
	1	\$313,516.54	0.12%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,060,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,190,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$2,128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,806,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00



NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA	\$0.00
OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	7	\$1,035,176.65	0.39%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$295,500.00	0.11%	0	\$0.00	NA	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$316,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$591,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$310,454.64	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$513,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$941,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$52,019,139.31	19.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,056</b>	<b>\$266,675,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,299,794.39	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,652,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$507,234.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,711,806.46	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$132,159,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$341,833.83	3.45%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$782,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$280,400.00	2.83%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,946,428.11	29.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,900,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$609,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0	\$0.00
		4	\$935,819.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$889,400.00	0.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	\$0.00

ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,230,250.00	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,173,900.00	0.46%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	21	\$7,127,719.00	2.78%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$446,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$829,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,465,757.55	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$926,603.97	0.36%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$553,264.00	0.22%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$386,108.28	0.15%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,550,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$69,602,109.21	27.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$256,507,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00



	1ST SECURITY BANK OF WASHINGTON								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,014.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0	\$0.00	NA	0	\$0.00

FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,645.00	0.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0	\$0.00	NA	\$0.00

GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$496,940.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,157,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$2,090,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$831,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$5,204,360.00	2.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$344,691.76	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,250.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$281,600.00	0.11%	0	\$0.00	NA	\$0.00



	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,273,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16%	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	3	\$804,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$68,345,174.31	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$252,863,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,225,750.00	0.47%	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 SPRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$12,008,108.39	4.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$5,264,280.00	2.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$519,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,978.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,261,721.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,590,799.70	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,919.54	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$636,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,560,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,009,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,204,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,460,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	4	\$1,201,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$303,419.32	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00



	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$953,152.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$377,697.01	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$379,851.91	0.15%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC								
SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$444,323.72	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	3	\$996,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$258,282,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$13,473,402.66	5.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$5,773,798.00	2.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	4	\$1,170,250.00	0.44%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$443,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$228,375.48	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,048,620.00	0.4%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	11	\$2,583,200.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$353,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$428,800.00	0.16%	0	\$0.00	NA	0	\$0.00



	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$876,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	17	\$5,608,100.00	2.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.36%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	26	\$9,888,750.00	3.73%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$776,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$681,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$316,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$491,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$537,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,045,531.78	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$550,403.30	0.21%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$933,212.00	0.35%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$264,873,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	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	3	\$725,019.92	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$997,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,690,650.00	0.64%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$13,159,526.28	4.97%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59%	0	\$0.00	NA	\$0.00
		1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,006,135.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$520,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$590,036.14	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$485,765.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$1,121,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,443,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$12,925,878.25	4.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	GREAT WESTERN BANK	1	\$298,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$429,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,908,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,113,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,966,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,522,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$5,860,550.00	2.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$655,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,074.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,266,250.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$368,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$396,427.99	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$367,469.78	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$668,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$847,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,594,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,840,428.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$450,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$72,843,323.47	27.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$265,021,294.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$960,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$423,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,359,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	15	\$4,147,961.27	1.86%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$719,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$11,276,550.00	5.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,770,373.00	2.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$389,514.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,039,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,116,806.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$779,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$942,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$322,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,651,850.00	0.74%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,245,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$4,711,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$472,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00

SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$715,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$891,435.00	0.4%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$357,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$498,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,815,237.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$695,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$62,904,194.91	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$222,494,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,089,500.00	10.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$347,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$617,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$308,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$428,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,308,425.12	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,174,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,239.17	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$242,269.75	1.77%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$251,741.65	1.84%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$179,900.12	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$211,911.68	1.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$712,641.60	5.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,603,811.09	26.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,703,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$987,434.75	0.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	66	\$19,839,110.93	8.18%	0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	20	\$6,132,056.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$78,912,536.24	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$242,465,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	31	\$8,647,565.36	6.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$1,336,662.77	0.96%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,116,310.00	2.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$550,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,415,757.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,633,290.89	4.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$1,212,425.00	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$646,525.93	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$790,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$800,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$376,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$1,297,900.00	0.93%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LEADER BANK, N.A	5	\$1,595,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,992,974.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$609,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$342,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$624,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$620,461.71	0.45%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC								
	WATERSTONE MORTGAGE CORP	2	\$434,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$41,665,449.45	29.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$139,296,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$353,514.73	2.7%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,804,840.39	13.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$447,883.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,111,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCR4	CASHCALL, INC	1	\$194,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	6.3%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		REAL ESTATE MORTGAGE NETWORK INC	1	\$269,660.00	6.99%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,857,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCS2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$157,752.08	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,729,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FA24		AMERICAN HOME FUNDING INC	1	\$64,218.60	4.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	\$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0	\$0.00
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0	\$0.00



	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,550,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$104,425.04	5.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$117,603.21	5.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$284,028.68	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,009,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FA40		AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$94,624.75	2.44%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48	6.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA	0	\$0.00
		GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0	\$0.00
			1	\$113,174.95	2.92%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB								
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$86,325.89	2.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,872,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,110.18	3.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,939.90	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,745,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$195,014.25	10.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$136,568.54	7.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$161,179.18	8.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,843,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$56,653.43	2.4%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$38,875.29	1.65%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$76,522.74	3.24%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$29,636.27	1.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42%	0	\$0.00	NA	\$0.00
		1	\$67,522.48	2.86%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION									
	Unavailable	3	\$183,405.69	7.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,360,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$210,532.50	5.26%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$124,924.85	3.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,000,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FA99	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$566,744.84	20.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$140,518.12	5.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,800,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAN8	FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,306,811.20	77.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,681,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAP3	AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0	\$0.00	NA	0	\$0.00	
		1	\$222,162.12	6.09%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA NA								
	COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,110.14	12.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,647,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$72,378.17	4.81%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$44,115.66	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$49,425.99	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$49,178.65	3.27%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$45,157.87	3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$45,050.07	2.99%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$78,709.28	5.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$43,703.14	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,630.68	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,506,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$37,130.29	2.04%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$73,295.67	4.03%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$41,399.12	2.28%	0	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$65,660.34	3.61%	0	\$0.00	NA	\$0.00
EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$23,315.95	1.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	\$0.00
	1	\$30,578.30	1.68%	0	\$0.00	NA	\$0.00



	L&N FEDERAL CREDIT UNION								
	LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$25,071.02	1.38%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$39,088.77	2.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$9,299.42	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$1,817,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAS7	AF BANK	1	\$40,156.68	3.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$11,014.54	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$40,362.17	3.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$6,673.67	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$29,586.20	2.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$13,042.89	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$126,638.82	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$1,141,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$58,012.31	4.5%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$179,954.31	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$292,000.88	22.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,290,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$217,817.61	11.54%	0	\$0.00	NA	\$0.00

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	CORPORATION								
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$178,622.10	9.47%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,886,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$19,531.66	1.75%	0	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$21,794.96	1.95%	0	\$0.00	NA	\$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$32,638.80	2.92%	0	\$0.00	NA	\$0.00	
	LORIMAC CORPORATION	1	\$20,679.95	1.85%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	0	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41%	0	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61%	0	\$0.00	NA	\$0.00	
		1	\$10,326.68	0.92%	0	\$0.00	NA	\$0.00	

	SELF HELP VENTURES FUND								
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$27,618.84	2.47%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$75,165.06	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$345,316.13	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$1,118,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,611.92	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,396,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,378.94	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,086,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9%	0	\$0.00	NA	0	\$0.00
		3	\$126,456.09	6.06%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$27,345.03	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$17,999.88	0.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$155,722.71	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$901,808.88	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$2,086,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$0.00
		1	\$240,688.93	8.34%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	FREMONT BANK	1	\$163,518.92	5.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,885,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$198,310.80	5.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$168,939.32	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,572,130.27	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,503,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$64,984.16	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$29,146.32	1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0	\$0.00	NA	0	\$0.00



	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$13,368.74	0.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0	\$0.00	NA	0	\$0.00
		1	\$34,603.00	1.19%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / GUARANTY BANK								
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$291,269.92	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$607,117.73	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$2,911,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FB56	CITIMORTGAGE, INC	1	\$75,273.98	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$90,437.18	1.7%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,333,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,773,319.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$384,038.32	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$141,145,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$58,963.71	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE	1	\$513.48	0.01%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$70,543.09	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$298,126.48	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,350,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,585,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,478,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$167,886.68	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$79,843.56	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$88,248.33	0.62%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0	\$0.00	NA	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$165,206.07	1.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$151,431.10	1.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$78,945.20	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$72,244.47	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	1	\$78,155.72	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY									
JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$88,544.08	0.62%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$96,293.70	0.68%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$95,379.62	0.67%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$90,134.33	0.63%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$97,802.36	0.69%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98%	0	\$0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	0	\$0.00	NA	0	\$0.00	
	1	\$93,223.87	0.65%	0	\$0.00	NA	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	STERLING SAVINGS BANK	1	\$82,233.30	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$83,956.34	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,414.75	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$89,367.44	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,421,388.81	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$14,257,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$179,400.93	2.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$107,806.21	1.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	0	\$0.00	NA	0	\$0.00

CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$178,610.72	2.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$103,736.33	1.49%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	0	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$105,148.69	1.51%	0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0	\$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$111,430.31	1.6%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	\$0.00

	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,824.09	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,977,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0	\$0.00	NA	0	\$0.00
		3	\$392,713.61	5.49%	0	\$0.00	NA	0	\$0.00



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$131,059.30	1.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,329.40	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$341,522.78	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,908,728.53	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,147,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,841.49	1.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$142,934.13	2.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	0	\$0.00	NA	0	\$0.00
		1	\$144,633.97	2.3%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK								
	EXTRACO MORTGAGE	1	\$127,923.79	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$297,532.28	4.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$60,997.85	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$138,628.40	2.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$108,975.24	1.73%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$143,317.82	2.28%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,765.89	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,595.25	7.4%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$142,714.98	2.27%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$137,126.64	2.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$141,194.93	2.24%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$139,848.33	2.22%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$268,034.69	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,125.15	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,293,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBF4	ASSOCIATED MORTGAGE INC	1	\$169,244.88	2.7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$125,972.44	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,377.13	2.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$306,467.32	4.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$238,804.85	3.8%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$190,443.53	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,771.92	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,279,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$39,116.04	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$46,654.72	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$168,569.95	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$51,562.26	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,134.24	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$59,674.75	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,316.57	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$68,772.89	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$72,077.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$233,830.35	1.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$41,628.74	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$71,757.44	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$71,742.12	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,957.65	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$83,637.91	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$56,376.66	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0	\$0.00

	SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$38,262.49	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$51,112.95	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$115,554.97	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$67,526.57	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$57,951.93	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$251,935.18	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,535,586.14	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$19,223,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,051.98	1.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,888.54	2.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,449,248.04	32.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,512,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0	\$0.00	NA	0	\$0.00



	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$268,431.55	1.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>197</b>	<b>\$16,879,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$311,463.69	1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,894.17	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>295</b>	<b>\$31,039,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$134,101.20	0.23%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$365,471.42	0.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>470</b>	<b>\$58,106,292.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$149,215.37	0.22%	0	\$0.00	NA	\$0.00

		CORPORATION											
		CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	1	\$143,026.92	0.21%	0	\$0.00	NA	0	\$0.00			
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0	\$0.00			
		NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>457</b>	<b>\$66,982,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417FBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	0	\$0.00	NA	0	\$0.00			
		NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0	\$0.00	NA	0	\$0.00			
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	0	\$0.00	NA	0	\$0.00			
	<b>Total</b>		<b>473</b>	<b>\$110,860,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417FBP2		ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	0	\$0.00	NA	0	\$0.00			
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81%	0	\$0.00	NA	0	\$0.00			
		CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	1	\$33,666.05	0.45%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33%	0	\$0.00	NA	0	\$0.00			
		NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	0	\$0.00	NA	0	\$0.00			

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	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$612,292.17	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,469,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,472.95	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$190,411,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,097,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,066.17	11.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,183,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,481,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FBU1	ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$373,391.81	6.52%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$179,194.21	3.13%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$72,025.60	1.26%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54%	0	\$0.00	NA	0	\$0.00	

	ST. ANNES CREDIT UNION	1	\$276,494.75	4.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$173,157.84	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,443.64	20.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,725,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FBV9	BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$43,351.99	3.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$64,854.69	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$214,745.29	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,301,009.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,073</b>	<b>\$254,458,657.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$134,575.72	6.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,113,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,345,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$70,711.11	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$93,198.60	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$89,555.89	3.94%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$70,994.65	3.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$548,135.86	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,271,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$163,638.90	3.89%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$63,781.29	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$658,014.80	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$4,204,714.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$204,522.62	11.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,733,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$323,020.01	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41%	0	\$0.00	NA	0	\$0.00
		1	\$146,173.22	6.16%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$83,657.30	3.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$47,816.87	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,673.34	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,373,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$61,187.95	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,929.52	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$66,250.01	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA	0	\$0.00

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	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,910.76	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,190,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$23,681.44	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$111,376.05	4.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$49,814.00	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,753.90	3.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	0	\$0.00	NA	0	\$0.00
		1	\$68,939.33	2.93%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$56,572.38	2.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,291.45	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,826.83	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,350,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$65,718.14	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$32,893.35	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,742.60	4.83%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$193,996.49	6.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$127,105.44	4.49%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$97,551.34	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,339.03	1.81%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$145,974.41	5.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$57,725.57	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,523.35	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,833,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$52,734.05	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04%	0	\$0.00	NA	0	\$0.00
		1	\$21,294.35	1.74%	0	\$0.00	NA	0	\$0.00

	SMITH TRUST AND SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,333.66	5.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$203,180.34	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,223,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$246,565.62	3.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$232,996.00	3.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,587.73	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,360,323.33	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$6,211,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$112,573.41	3.38%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$99,129.15	2.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$284,745.20	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,246,804.23	37.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,327,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$103,259.75	2.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$122,321.67	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$115,924.94	2.42%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,163.13	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$107,687.14	2.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,286,979.83	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,782,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$125,392.14	4.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE	1	\$99,223.08	3.26%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,047.23	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,042,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCE6	FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,837,313.33	60.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,719,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,860.40	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$65,114.27	0.62%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$57,360.93	0.55%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$53,498.95	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$35,463.12	0.34%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL HOME CAPITAL CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$57,680.35	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$61,540.48	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$26,156.85	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$60,535.58	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$68,270.56	0.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	51	\$1,987,475.81	19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,735,287.73	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$10,458,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,014,253.16	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,846,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417FCH9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$611,660.57	28.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$977,972.58	45.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,154,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FCJ5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,259,356.34	31.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,957,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FCK2	NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$85,215.48	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$83,934.06	2.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,327,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FCL0	FRANKLIN BANK, SSB	1	\$106,214.70	4.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$318,562.16	12.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,605,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FCM8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0	\$0.00	NA	\$0.00
	HOMESIDE	1	\$125,040.72	1.71%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,456.27	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,294,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCN6	NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,124.59	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,240,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCP1	CITIMORTGAGE, INC	1	\$280,288.27	0.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,214.30	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$44,761,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCQ9	AMSOUTH BANK	1	\$61,198.56	1.74%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$71,915.26	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,610.19	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$218,109.20	6.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$3,514,238.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,359,285.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCS5		NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,163,522.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	2	\$64,422.09	1.76%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$121,031.81	3.31%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE	1	\$434,099.47	11.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$50,508.82	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,587.43	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,656,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$92,385.39	1.89%	0	\$0.00	NA	0	\$0.00



	RICO								
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$78,918.90	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$90,780.25	1.85%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$464,911.48	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,191,272.00	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,898,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,241.88	9.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$103,658.04	8.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$198,609.30	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,068.09	46.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,152,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	0	\$0.00

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	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$119,185.95	3.65%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,322,584.00	71.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,264,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$927,730.47	60.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$37,134.87	0.4%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$15,481.24	0.17%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$65,389.42	0.71%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$75,650.68	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,555.38	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$28,318.73	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$756,468.94	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$5,171,211.82	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$9,255,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FCZ9	CITIMORTGAGE, INC	1	\$118,906.18	5.97%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20	6.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,455.03	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,861.90	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,992,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	65	\$14,235,523.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$609,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	433	\$67,226,163.67	4.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$910,521.55	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$2,994,589.25	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	15	\$2,366,191.64	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$2,392,286.44	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$4,733,967.69	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$5,606,917.14	0.4%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58%	0	\$0.00	NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$315,400.00	0.02%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$391,500.00	0.03%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	5	\$1,020,502.67	0.07%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	11	\$2,261,590.19	0.16%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	10	\$930,550.00	0.07%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	23	\$5,336,124.78	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICING								
	PENNYMAC CORP	3	\$897,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$193,461.10	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	477	\$103,914,401.36	7.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$315,138.44	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$9,843,748.95	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$429,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	59	\$14,565,744.49	1.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,892	\$377,214,194.48	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,610	\$577,088,932.33	41.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,774</b>	<b>\$1,405,430,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF37	BANK OF AMERICA, N.A	1	\$229,242.87	0.64%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$215,068.35	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,444,359.96	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,875,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$923,065.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,556,794.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	71	\$20,118,133.19	3.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44%	0	\$0.00	NA	0	\$0.00
		32	\$7,161,938.97	1.22%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	284	\$75,378,218.06	12.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$5,945,586.91	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	14	\$2,920,186.36	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$4,976,931.84	0.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,821,634.47	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$9,835,327.78	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	31	\$7,932,324.00	1.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	92	\$20,738,796.17	3.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	145	\$36,772,081.26	6.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$865,205.06	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$325,184,811.50	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,349</b>	<b>\$588,742,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$861,503.55	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$549,244.22	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$3,001,484.53	1.81%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORP	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$4,526,760.17	2.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	55	\$14,915,574.85	9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	4	\$598,843.91	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$2,458,833.43	1.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,437,806.82	1.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	66	\$12,861,472.13	7.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$498,861.84	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$104,136,241.46	62.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$165,803,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$916,681.57	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	313	\$38,363,923.67	24.12%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$849,812.44	0.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$611,407.73	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$940,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$456,573.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$498,592.10	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$67,326.09	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	96	\$19,396,566.21	12.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,015,440.99	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$897,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$346,854.03	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$23,544,753.63	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,106,261.66	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>947</b>	<b>\$159,075,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$407,513.59	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,903,160.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0	\$0.00	NA	0	\$0.00
		3	\$683,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,073,261.38	1.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	149	\$34,725,265.48	21.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,616,954.18	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,030,909.49	28.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$164,844,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$888,768.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	578	\$121,231,051.26	13.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,102,737.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,180,998.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	97	\$20,034,332.08	2.26%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,327,460.37	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$284,184.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,628,374.45	1.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$19,127,919.17	2.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,463	\$344,380,817.67	38.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$68,324,671.94	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,098</b>	<b>\$884,616,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		11	\$1,403,211.91	0.27%	0	\$0.00	NA	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY									
CITIMORTGAGE, INC	190	\$26,483,556.39	5.08%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89%	0	\$0.00	NA	0	\$0.00	
COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$436,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$127,279.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A	77	\$12,753,181.93	2.45%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	116	\$20,552,904.78	3.94%	0	\$0.00	NA	0	\$0.00	

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	REGIONS BANK	43	\$6,917,161.31	1.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	52	\$8,970,492.47	1.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,945</b>	<b>\$521,467,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,211,511.11	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GUARANTY BANK F.S.B	5	\$935,098.23	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$632,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,819,122.62	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$193,470.89	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	59	\$8,048,973.13	1.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	287	\$49,960,670.55	8.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	106	\$11,406,650.39	1.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	111	\$14,194,133.51	2.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$73,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	771	\$112,346,899.22	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,109	\$178,419,577.30	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,150</b>	<b>\$573,511,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418AFX1	IST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$691,250.89	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,517,280.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	19	\$4,374,106.97	1.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$193,973,809.06	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,125</b>	<b>\$251,066,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFY9	IST SOURCE BANK	14	\$1,379,536.44	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$953,129.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$601,900.01	0.23%	0	\$0.00	NA	0	\$0.00



	CIT BANK, NATIONAL ASSOCIATION								
	EMBRACE HOME LOANS, INC	4	\$705,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$435,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$3,626,513.60	1.36%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	79	\$15,923,102.53	5.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$1,414,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$5,795,504.12	2.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	8	\$1,535,999.19	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$1,634,947.19	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$5,865,335.74	2.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	29	\$5,870,655.37	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$186,665,575.88	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,270</b>	<b>\$266,999,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFZ6	BANK OF AMERICA, N.A	1	\$210,961.85	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	14	\$3,871,428.00	0.86%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$247,105.21	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$1,080,848.51	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$195,985.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	35	\$8,791,435.02	1.96%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	86	\$20,723,644.00	4.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$395,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	237	\$55,450,112.27	12.37%	0	\$0.00	NA	\$0.00
	Unavailable	1,075	\$279,686,387.74	62.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,819</b>	<b>\$448,394,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31418AGA0	CIT BANK, NATIONAL ASSOCIATION	1	\$362,165.43	0.29%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	177	\$35,105,988.08	27.76%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$595,700.00	0.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,063,071.91	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	26	\$4,432,458.56	3.5%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	273	\$51,896,083.07	41.03%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,107,716.40	1.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>654</b>	<b>\$126,477,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	19	\$10,040,764.54	1.53%	0	\$0.00	NA	\$0.00
	EVERBANK	42	\$22,017,509.83	3.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$7,620,774.43	1.16%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,394,338.00	0.21%	0	\$0.00	NA	\$0.00

	PENNYMAC CORP	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$6,406,462.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	57	\$30,773,716.01	4.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$423,511,081.28	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,241</b>	<b>\$657,494,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$5,194,498.08	3.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$910,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$5,485,028.52	4.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$624,638.23	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$93,761,978.01	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$134,487,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGD4	EMBRACE HOME LOANS, INC	2	\$221,808.54	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$511,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$746,066.69	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$813,462.79	4.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$468,504.95	2.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$151,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$528,677.98	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,409,752.74	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,144,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGE2	BANK OF AMERICA, N.A	8	\$1,106,705.45	4.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$513,545.54	1.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$130,970.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,112,350.92	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$73,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$131,001.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,488,727.51	5.77%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$860,265.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$930,139.27	3.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,989.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,111,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$364,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$219,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,583,412.11	48.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$25,816,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGF9	Unavailable	4	\$2,370,131.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,370,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$4,911,350.00	14.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$2,019,128.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$26,093,923.36	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$34,506,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGH5	ALLY BANK	3	\$385,331.10	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	298	\$24,711,598.72	55.17%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$202,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,056,862.19	2.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$589,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$320,881.48	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$659,269.94	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$3,310,069.41	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,718,976.19	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$44,794,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$290,115.03	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,317,773.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,732,300.00	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,728,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGT9	COMPASS BANK	1	\$84,671.91	2.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$348,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR	4	\$841,794.41	23.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$349,771.01	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,533,310.85	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,590,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGU6	CITIMORTGAGE, INC	13	\$1,949,223.15	47.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,113,232.37	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,101,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AGX0	CITIMORTGAGE, INC	40	\$2,963,880.36	49.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$207,577.55	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,060.29	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,024,048.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LA37	HomeBANC N.A	3	\$710,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$710,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QY71	ALLIANT CAPITAL LLC	1	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QY97	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,316.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QYE6	WELLS FARGO BANK N.A	1	\$3,676,929.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,676,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QYF3	NATIONAL COOPERATIVE BANK, N.A	1	\$904,667.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$904,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QYK2	NATIONAL COOPERATIVE BANK, N.A	1	\$617,412.81	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$617,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QYS5		NATIONAL COOPERATIVE BANK, N.A	1	\$960,527.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QZM7		NATIONAL COOPERATIVE BANK, N.A	1	\$721,465.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$721,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QZQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,697,260.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,697,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AU68		WELLS FARGO BANK, N.A	8	\$1,180,750.14	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,831,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AU76		WELLS FARGO BANK, N.A	3	\$556,670.86	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AU84		WELLS FARGO BANK, N.A	1	\$136,515.50	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$945,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AU92		WELLS FARGO BANK, N.A	5	\$865,371.63	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,338.36	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,042,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVA8		WELLS FARGO BANK, N.A	1	\$154,000.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,101.49	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$562,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVB6		Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AVC4		WELLS FARGO BANK, N.A	4	\$609,278.49	58.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,049,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RE26		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3Z1		OAK GROVE COMMERCIAL MORTGAGE, 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>
31381T5N6		BERKADIA COMMERCIAL MORTGAGE 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>
31381TS43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,979,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZJ2		WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZL7		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2G1		RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,844,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2J5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2M8		GREYSTONE SERVICING CORPORATION INC	1	\$3,386,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,386,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2X4		CENTERLINE MORTGAGE CAPITAL	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,295,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
31381U3Q8		GREYSTONE SERVICING CORPORATION INC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3U9		NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U3X3		NATIONAL COOPERATIVE BANK, N.A	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U4C8		ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U4D6		GREYSTONE SERVICING	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4E4		GREYSTONE SERVICING CORPORATION INC	1	\$716,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$716,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U4M6		CENTERLINE MORTGAGE CAPITAL 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>
31381U4S3		GREYSTONE SERVICING CORPORATION INC	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>
31381U4U8		GREYSTONE SERVICING CORPORATION INC	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>
31381U4W4		GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5D5		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>
31381U5L7		GREYSTONE SERVICING CORPORATION INC	1	\$1,560,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381U5R4			1	\$818,000.00	100%	0	\$0.00	NA	\$0.00

		DOUGHERTY MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U5Y9		CENTERLINE MORTGAGE CAPITAL INC	1	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U6K8		ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U6L6		FREMONT BANK	1	\$470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U6R3		ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U6S1		ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U6U6		GREYSTONE SERVICING CORPORATION INC	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>
31381U6V4		GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U6W2		NATIONAL COOPERATIVE BANK, N.A	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>
31381U6X0		NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$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>
31381U6Z5		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U7G6		NATIONAL COOPERATIVE BANK, N.A	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>
31381U7K7		NATIONAL COOPERATIVE BANK, N.A	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,239,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UH67		WALKER & DUNLOP, LLC	1	\$2,297,246.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,297,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHZ3		WELLS FARGO BANK N.A	1	\$3,158,214.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,158,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJ40		WALKER & DUNLOP, LLC	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>
31381UK63		WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,296,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKE6			1	\$51,350,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$51,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULW5		BERKADIA COMMERCIAL MORTGAGE LLC	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>
31381ULX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UM20		WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,861,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UM53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UN29		WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,318,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UN45		PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,993,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UN52		WELLS FARGO BANK N.A	1	\$3,745,255.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,745,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UN94		PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,255,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNB9		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>

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31381UND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,979,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNE3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,544,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNF0		WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,974,633.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNR4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,133,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,767,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UP92		ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,333,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPS0		PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,989,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQ42		WELLS FARGO BANK N.A	1	\$7,890,113.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,890,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381UQP5		BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UR82		PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URK5		WALKER & DUNLOP, LLC	1	\$10,535,578.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,535,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,707,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,776,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URT6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,572,033.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,572,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URX7		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URY5		CENTERLINE MORTGAGE CAPITAL 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>
31381US24		BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381US32	BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381US40	BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381US73	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,190,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381US81	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,848,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USD0	ALLIANT CAPITAL LLC	1	\$5,071,673.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,071,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,116,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USM0	WELLS FARGO BANK N.A	1	\$7,403,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,403,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,204,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,130.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,494,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USR9	CWCAPITAL	1	\$15,187,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381USU2		BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UT31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,552,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UT49		CWCAPITAL	1	\$2,446,783.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,446,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UT72		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,293,031.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,293,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UT80		WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,994,516.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,994,516.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTL1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,872,416.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,872,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,247,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTT4		ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,124,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTU1		BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTV9		BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381UU21		WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,698,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UU47		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,797,940.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,797,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UU62		WELLS FARGO BANK N.A	1	\$9,487,529.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,487,529.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UU70		PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,179,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UU88		CWCAPITAL	1	\$23,966,633.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,966,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUA3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUC9		ALLIANT CAPITAL LLC	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>
31381UUD7		ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$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>
31381UUE5		FREMONT BANK	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUF2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,139,733.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,489,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381UUP0		PNC BANK, NATIONAL ASSOCIATION	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>
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,415,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUT2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUV7		FREMONT BANK	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UW5		GREYSTONE SERVICING CORPORATION INC	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUX3		GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUY1		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>
31381UV79		WELLS FARGO BANK N.A	1	\$11,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UV87		PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$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>
31381UV95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVA2			1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVB0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,025,731.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,025,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVC8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,639,475.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,639,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,297,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVK0		HOMESTREET CAPITAL CORPORATION	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>
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,396,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,451,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVT1		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVV6			1	\$4,719,125.88	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A								
<b>Total</b>			<b>1</b>	<b>\$4,719,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,205,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVY0		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVZ7		GREYSTONE SERVICING CORPORATION INC	1	\$10,485,797.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,485,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UW94		WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,997,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,584,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UWH6		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,825,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWL7		ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWN3		CWCAPITAL	1	\$9,511,818.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,511,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWP8		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>
31381UWS2		ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWT0		ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWU7		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UWV5		GREYSTONE SERVICING CORPORATION INC	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>
31381UX36		ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,331,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UX44		M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$17,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UX69		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UX85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UXC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,597,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UXD4		CWCAPITAL	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>
31381UXG7		GREYSTONE SERVICING CORPORATION INC	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UXK8		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$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>
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UXN2		BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
31381UXU6			1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UXV4		GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$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>
31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UY92		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYA9		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>
31381UYE1		M & T REALTY CAPITAL CORPORATION	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>
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$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>
31381UYL5		CWCAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYM3		GREYSTONE SERVICING CORPORATION INC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYN1		GREYSTONE SERVICING CORPORATION INC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYP6		GREYSTONE SERVICING	1	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$1,354,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYR2		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UY7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UZ34		GREYSTONE SERVICING CORPORATION INC	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>
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UZB6		M & T REALTY CAPITAL CORPORATION	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>
31381UZ7		GREYSTONE SERVICING CORPORATION INC	1	\$5,077,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UZG5		BERKELEY POINT CAPITAL 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>
31381UZH3		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$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>
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,441,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UZV2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC	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>
31381VA21		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VA70		BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VAR6		BERKELEY POINT CAPITAL LLC	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>
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC	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>
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381VAU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,387,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VB95		BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VBB0		GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VBH7		BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VBJ3		NATIONAL COOPERATIVE BANK, N.A	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>
31381VBK0		BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VBM6		WELLS FARGO BANK N.A	1	\$3,845,604.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,845,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VBQ7		M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VCD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
31381VCR4			1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC							
<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>
31381VD36		DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VDM4		CINNAIRE CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,249,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VDX0		NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEG6		DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VEH4		NATIONAL COOPERATIVE BANK, N.A	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>
31381VF67		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>
31381VFM2		WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381VGQ2		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>
31381VGU3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AD5P6		REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,665,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138AE7G2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,212,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE7H0	CIT BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,814,789.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE7J6	CIT BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,071,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE7L1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,162,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAA8	CIT BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,159,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAB6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,508,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AFAC4	CIT BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,316,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUM8	HOMESTREET BANK	5	\$1,013,754.71	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,483.36	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,384,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,189,217.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,660.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUR7	HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,006,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUS5		HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,463,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUT3		HOMESTREET BANK	10	\$1,307,001.53	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,717.61	37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,074,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUU0		HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUV8		HOMESTREET BANK	2	\$452,020.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$559,235.26	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUW6		HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,822,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUX4		HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,661.73	23.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,770,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQX4		NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,703,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQY2		NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,404,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQZ9		NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,368,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANST1		SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$34,994,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSU8		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$23,993,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138ANSV6		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,998,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDV7		POPULAR MORTGAGE, INC	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,010,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDW5		POPULAR MORTGAGE, INC	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,297,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDX3		POPULAR MORTGAGE, INC	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,385,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDY1		POPULAR MORTGAGE, INC	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,204,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDZ8		POPULAR MORTGAGE, INC	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,540,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREF7		Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$71,453,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREG5		Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,097,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREH3		Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$32,732,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSX3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,447,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,207,129.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,625,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$29,994,377.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4C1		GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,922,131.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4D9		GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,511,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4E7		GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,501,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4F4		GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,892,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4G2		GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,971,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4H0		GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,526,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4J6		GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,298,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4L1		GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,048,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4M9		GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,519.89	34.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,664,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4N7		GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,499,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4P2		GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,155,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4Q0		GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4R8		GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,599,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4S6		GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,836.04	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$42,339,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4T4		GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,512,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4U1		GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,453,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4V9		GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,787.45	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,052,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$479,679.87	17.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,739,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$273,511.39	7.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,579,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT4Y3	GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,130,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,659,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,291,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,594,456.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,402,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,979,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,655,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,466,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,359,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,793,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC65	DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,999,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,933,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDS6	DORAL BANK	84	\$10,855,613.00	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,000.00	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,247,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,287,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVLB9	Unavailable	10	\$1,409,903.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,409,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YR2	Unavailable	13	\$1,693,450.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,693,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YS0	Unavailable	11	\$1,056,654.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,056,654.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,705,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$31,370,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CC5	REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$54,658,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CD3	REGIONS BANK	114	\$6,713,716.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,713,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,068,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CF8	REGIONS BANK	74	\$7,223,140.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,223,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,950,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CH4	REGIONS BANK	75	\$9,671,256.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,671,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,522,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,930,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BA8	CITIMORTGAGE, INC	67	\$7,806,234.70	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,090.61	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,634,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BB6	CITIMORTGAGE, INC	40	\$8,203,414.49	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,350,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BC4	CITIMORTGAGE, INC	55	\$7,523,763.70	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,914,071.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BD2	CITIMORTGAGE, INC	218	\$59,118,067.28	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$89,696,778.14	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$148,814,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BE0	CITIMORTGAGE, INC	237	\$56,146,485.36	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$80,286,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BF7	CITIMORTGAGE, INC	32	\$7,107,726.55	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,143,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BK6	CITIMORTGAGE, INC	34	\$9,979,075.16	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,224,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4BL4		CITIMORTGAGE, INC	124	\$31,062,406.98	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$40,483,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BM2		CITIMORTGAGE, INC	15	\$3,420,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,420,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4BP5		CITIMORTGAGE, INC	11	\$3,519,398.99	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,991,409.00	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,510,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4G47		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,109,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54H8		COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,750,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54J4		COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54K1		COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,789,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54L9		COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,367,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54M7		COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,890,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54N5		COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,237,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54P0		COMPASS BANK	12	\$1,834,804.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,834,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54Q8		COMPASS BANK	22	\$5,384,453.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,384,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54R6		COMPASS BANK	12	\$1,981,891.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,981,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54S4		COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,631,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E54T2	COMPASS BANK	22	\$1,733,572.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,733,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,237,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,436,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,241,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,715,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,546,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,570,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M39	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,469,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M47	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,844,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M54	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,294,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M62	CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,333,537.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,333,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M70	CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>71</b>	<b>\$15,799,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M88		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,795,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5M96		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$23,204,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MQ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,549,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MR6		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,091,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MS4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,433,238.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,433,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,439,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,077,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,595,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,801,609.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$41,346,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MY1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,420,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MZ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,139,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,006,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7K29		CITIMORTGAGE, INC	104	\$10,146,870.54	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,775.48	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,822,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7K37		CITIMORTGAGE, INC	53	\$6,218,517.48	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,293.41	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,286,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7K45		CITIMORTGAGE, INC	94	\$12,889,159.23	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,053,551.94	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,942,711.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7K52		CITIMORTGAGE, INC	8	\$1,694,836.87	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,067.33	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,920,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7K60		CITIMORTGAGE, INC	23	\$5,288,841.51	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,936.35	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,861,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7K78		CITIMORTGAGE, INC	14	\$2,605,414.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,605,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7K86		CITIMORTGAGE, INC	20	\$3,267,954.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,267,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7K94	CITIMORTGAGE, INC	419	\$25,566,424.69	98.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$438,702.68	1.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>425</b>	<b>\$26,005,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KL7	CITIMORTGAGE, INC	41	\$2,658,918.81	91.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$238,206.73	8.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,897,125.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KM5	CITIMORTGAGE, INC	11	\$2,033,722.40	78.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$550,414.70	21.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,584,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KN3	CITIMORTGAGE, INC	35	\$3,524,366.20	65.74%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,836,558.19	34.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,360,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KP8	CITIMORTGAGE, INC	37	\$4,367,991.75	68.19%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,038,047.39	31.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,406,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KQ6	CITIMORTGAGE, INC	8	\$1,982,428.62	74.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,672,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KR4	CITIMORTGAGE, INC	11	\$2,525,851.55	64.81%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,371,654.13	35.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,897,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KS2	CITIMORTGAGE, INC	63	\$8,673,741.11	61.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,175,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KT0	CITIMORTGAGE, INC	22	\$6,190,233.95	61.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,998,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KU7	CITIMORTGAGE, INC	19	\$3,010,711.75	85.82%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$497,648.48	14.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,508,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KV5	CITIMORTGAGE, INC	18	\$4,716,898.71	60.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,754,162.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E7KW3	CITIMORTGAGE, INC	2	\$692,773.43	32.62%	0	\$0.00	NA	\$0.00

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	Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,123,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KX1	CITIMORTGAGE, INC	72	\$20,764,260.35	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,471,317.55	23.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,235,577.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KY9	CITIMORTGAGE, INC	7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,502,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KZ6	CITIMORTGAGE, INC	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,214,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LA0	CITIMORTGAGE, INC	23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,961.30	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,293,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LB8	CITIMORTGAGE, INC	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,282,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84S8	PENNYMAC CORP	1	\$416,412.45	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,451,909.94	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,868,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,146,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,990,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84V1	Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,631,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,623,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,720,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84Y5	PENNYMAC CORP	1	\$147,600.91	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,935,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,516,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,146,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,430,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,421,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,147,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85E8	Unavailable	42	\$12,324,124.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,324,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85F5	Unavailable	20	\$5,940,071.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,940,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85G3	Unavailable	27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,368,626.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85H1	Unavailable	14	\$1,329,991.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,329,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85J7	Unavailable	17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,263,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85K4	Unavailable	26	\$1,655,332.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,655,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85L2	Unavailable	36	\$11,853,611.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,853,611.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85M0	Unavailable	38	\$10,632,569.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,632,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85N8	Unavailable	24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,322,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85P3	Unavailable	17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,534,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E85Q1	Unavailable	23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,529,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85R9	Unavailable	11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85S7	Unavailable	22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,878,439.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85T5	Unavailable	12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,461,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85U2	Unavailable	42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,618,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85V0	Unavailable	11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,423,618.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85W8	Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,589,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85X6	Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,147,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,278,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,012,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,566,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,080,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,424,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,527,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,999,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,000,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,206,710.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,745,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,371,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,089,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,000,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZW5		HSBC BANK USA, NATIONAL	32	\$10,999,731.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>32</b>	<b>\$10,999,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,999,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,748,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E92A7		PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,067,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E9D23		STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,504,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E9D31		STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$38,455,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E9DR8		STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,399,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E9DS6		STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,670,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E9DT4		STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,965,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E9DU1		STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,738,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138E9DV9			21	\$1,770,900.00	100%	0	\$0.00	NA	\$0.00



		STERLING SAVINGS BANK								
<b>Total</b>			<b>21</b>	<b>\$1,770,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DW7		STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,218,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DX5		STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,631,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DY3		STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DZ0		STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,561,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Z45		PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,092,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Z52		PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,987,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Z60		PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,318,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Z86		PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,900,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHT7		PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,945,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHU4		PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,913,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHV2		PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,645,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,276,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLM5	Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,125,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLN3	Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,432,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,038,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLQ6	Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,037,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLR4	Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,872,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLS2	Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,501,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLT0	Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,381,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBSA4	Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,709,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBSE6	Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,039,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBSF3	Unavailable	20	\$2,559,492.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,559,492.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL27	Unavailable	55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,989,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL35	Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,994,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL68	Unavailable	39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$7,781,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL76	Unavailable		39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,709,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL84	Unavailable		39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,678,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL92	Unavailable		39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,987,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLV3	Unavailable		44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,004,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLW1	Unavailable		23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,006,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLX9	Unavailable		13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,286,734.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLZ4	Unavailable		38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,000,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMA8	Unavailable		42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,004,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMB6	Unavailable		41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,982,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMC4	Unavailable		25	\$4,001,316.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,001,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMD2	Unavailable		11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECMK6	Unavailable		41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECML4	Unavailable		24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,626,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRA3	Unavailable		48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,804,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECY64	NATIONWIDE		21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,499,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECY72		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,907,041.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$32,582,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,230,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,625,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,217,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDW49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,810,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDW56		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,655,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDW64		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,905,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,761,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5Z8	Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,484,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,515,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,369,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,605,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,042,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,212,623.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6G9	Unavailable	95	\$12,433,057.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,433,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,000,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,928,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,076,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,491,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6M6	Unavailable	18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,778,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,234,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$2,645,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6Q7	Unavailable		10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,238,120.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6R5	Unavailable		9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,293,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6S3	Unavailable		7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,568,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6T1	Unavailable		36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,358,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6U8	Unavailable		34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,416,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6V6	Unavailable		36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,131,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6W4	Unavailable		40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,903,848.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6X2	Unavailable		4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,194,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE6Z7	Unavailable		7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE7A1	Unavailable		13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG29	Unavailable		65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,397,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG37	Unavailable		37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,069,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG45	Unavailable		62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,114,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG52	Unavailable		32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,912,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG60	Unavailable		75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$22,235,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG78	Unavailable		8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,084,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG86	Unavailable		91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,302,092.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEG94	Unavailable		47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,510,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGV5	Unavailable		32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,812,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGW3	Unavailable		222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$64,569,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGX1	Unavailable		30	\$7,705,573.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,705,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGY9	Unavailable		31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,378,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGZ6	Unavailable		18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,449,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHA0	Unavailable		92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,874,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHB8	Unavailable		103	\$16,820,900.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,820,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHC6	Unavailable		36	\$2,774,488.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,774,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHD4	Unavailable		21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,729,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHE2	Unavailable		15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,461,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHF9	Unavailable		6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,984,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHG7	Unavailable		23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$7,175,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHH5	Unavailable		21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,937,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHJ1	Unavailable		10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,961,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHK8	Unavailable		22	\$6,412,029.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,412,029.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHL6	Unavailable		39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,765,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHM4	Unavailable		10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,997,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHN2	Unavailable		48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,161,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHP7	Unavailable		15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,800,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHQ5	Unavailable		29	\$4,030,371.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,030,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHR3	Unavailable		23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,743,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEHS1	Unavailable		20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,879,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERX9	Unavailable		3	\$802,429.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$802,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW47	Unavailable		22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,365,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW54	Unavailable		15	\$1,263,356.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,263,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW62	Unavailable		20	\$2,612,844.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,612,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW70	Unavailable		17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,748,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW88	Unavailable		14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,222,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW96	Unavailable		32	\$8,826,152.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,826,152.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXA2	Unavailable		32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,920,681.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXB0	Unavailable		15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,327,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXC8	Unavailable		11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,047,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXD6	Unavailable		24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,183,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXE4	Unavailable		24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,871,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXF1	Unavailable		11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,609,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXG9	Unavailable		6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,837,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXH7	Unavailable		9	\$2,525,593.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,525,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXJ3	Unavailable		13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,239,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXK0	Unavailable		9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,721,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXL8	Unavailable		15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,608,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXM6	Unavailable		12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,940,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXN4	Unavailable		44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$12,800,989.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXP9	Unavailable		39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,763,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXQ7	Unavailable		52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,016,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXR5	Unavailable		19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,644,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEXS3	Unavailable		16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,086,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6Q2	GMFS, LLC		5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$940,630.49	58.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,620,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6R0	GMFS, LLC		8	\$1,758,459.14	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,924,335.60	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,682,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6S8	GMFS, LLC		9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,520,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6T6	GMFS, LLC		6	\$1,415,496.01	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,330,905.16	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,746,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,879,575.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		468	\$147,437,723.13	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$150,317,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN91	Unavailable		13	\$1,154,578.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,154,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$451,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$45,622,913.97	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$46,074,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPB4			7	\$1,339,578.00	2.76%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	181	\$47,184,786.54	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$48,524,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,823,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,508,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$29,731,209.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,674,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$7,906,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$28,888,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,652,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,378,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR7B2	CITIMORTGAGE, INC	297	\$19,006,477.36	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,175,602.35	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$20,182,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR7C0	CITIMORTGAGE, INC	228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$14,781,073.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR7D8	CITIMORTGAGE, INC	193	\$18,980,263.80	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,877.49	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,258,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR7E6	CITIMORTGAGE, INC	126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,486,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LR7F3	CITIMORTGAGE, INC	171	\$23,340,035.58	92.22%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,968,303.48	7.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,308,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LR7G1	CITIMORTGAGE, INC	41	\$5,563,339.84	95.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$277,658.18	4.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,840,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LR7H9	CITIMORTGAGE, INC	87	\$14,152,813.10	90.75%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,443,301.78	9.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,596,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LR7J5	CITIMORTGAGE, INC	248	\$62,670,360.08	96.18%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,490,207.87	3.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$65,160,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LR7K2	CITIMORTGAGE, INC	103	\$20,475,957.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,475,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LR7L0	CITIMORTGAGE, INC	95	\$24,403,672.59	96.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$930,370.78	3.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,334,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LR7M8	CITIMORTGAGE, INC	72	\$14,713,498.28	98.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$244,669.32	1.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,958,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRMB5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,528,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRMC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,043,426.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRMD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,036,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRQ21	SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,854,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LRQ39	SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,200.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQS4	SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,435,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQT2	SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,152,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQU9	SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,049,220.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQV7	SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,052,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,175,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,238,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQY1	SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQZ8	SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,345,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUP5	PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,036,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUQ3	PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,420,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUR1	PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,500,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRUS9	PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,027,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUT7	PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,207,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUU4	PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,217,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUW0	PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,211,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUX8	PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUY6	PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,632,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,696,983.22	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,355,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,866,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$29,806,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>106</b>	<b>\$24,669,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4M9		THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,996,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4N7		THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,410,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4P2		THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,802,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4Q0		THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,222,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4R8		THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,408,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,793,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,797,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	6.14%	1	\$254,010.80	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,643,658.58</b>	<b>100%</b>	<b>1</b>	<b>\$254,010.80</b>		<b>0</b>	<b>\$0.00</b>
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,036,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,415,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,397,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$27,304,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,238,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,836,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,072,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,149,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,767,661.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	\$0.00



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		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,239,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,852,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,037,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAA8		CITIMORTGAGE, INC	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,196,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAB6		CITIMORTGAGE, INC	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,469,914.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAC4		CITIMORTGAGE, INC	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,230,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAD2		CITIMORTGAGE, INC	120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$30,367,909.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAG5		CITIMORTGAGE, INC	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$45,437,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAH3		CITIMORTGAGE, INC	78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,185,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAJ9		CITIMORTGAGE, INC	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,587,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAK6		CITIMORTGAGE, INC	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,587,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAL4		CITIMORTGAGE, INC	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,207,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSAM2	CITIMORTGAGE, INC	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,453,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAN0	CITIMORTGAGE, INC	47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,958,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAP5	CITIMORTGAGE, INC	150	\$30,178,340.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,178,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAQ3	CITIMORTGAGE, INC	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,510,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAR1	CITIMORTGAGE, INC	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,052,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAS9	CITIMORTGAGE, INC	52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,908,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAT7	CITIMORTGAGE, INC	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,165,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAU4	CITIMORTGAGE, INC	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,466,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAV2	CITIMORTGAGE, INC	86	\$19,889,703.91	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,678,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAW0	CITIMORTGAGE, INC	26	\$3,600,693.56	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,415,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAX8	CITIMORTGAGE, INC	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,208,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSAY6	CITIMORTGAGE, INC	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,372,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSAZ3	CITIMORTGAGE, INC	41	\$6,673,334.68	89.25%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,477,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,176,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,717,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,126,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,247,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,486,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,711,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSHS2	Unavailable	13	\$3,050,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,050,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,266,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,007,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,078,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQC7	CITIMORTGAGE, INC		73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$40,354,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQD5	CITIMORTGAGE, INC		51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,102,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQE3	CITIMORTGAGE, INC		45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$29,872,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQF0	CITIMORTGAGE, INC		46	\$12,809,428.07	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$30,127,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQG8	Unavailable		3	\$982,368.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$982,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQH6	CITIMORTGAGE, INC		2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,471,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQK9	CITIMORTGAGE, INC		6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,466,000.00	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQL7	CITIMORTGAGE, INC		37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$25,429,157.92	68.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$37,166,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQM5	CITIMORTGAGE, INC		7	\$2,565,467.09	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,724,999.98	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,290,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQN3	CITIMORTGAGE, INC		87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,927,542.25	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$30,067,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQP8	CITIMORTGAGE, INC		6	\$2,307,093.99	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,975,492.71	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,282,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSS27		Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,859,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSS35		Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,643,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSS43		Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,469,527.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSS50		Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,637,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSS68		Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,965,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSSY7		Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,108,157.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSSZ4		Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,369,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,456,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,358,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,168,817.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,739,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVH0		Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$382,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSW22		Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,158,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSW30		FREEDOM MORTGAGE CORP	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,092,106.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSW48		Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,274,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSW55		Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,958,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSW63		Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,522,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSW71		FREEDOM MORTGAGE CORP	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,030,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSW89		Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,150,156.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSW97		Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,337,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWW6		FREEDOM MORTGAGE CORP	3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,396,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWX4		FREEDOM MORTGAGE CORP	2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,325,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWY2		Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,608,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWZ9		FREEDOM MORTGAGE CORP	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,215,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSXA3		Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,459,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXB1		FREEDOM MORTGAGE CORP	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,122,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXC9		Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,566,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXD7		Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,555,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXE5		FREEDOM MORTGAGE CORP	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXF2		Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,613,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXG0		FREEDOM MORTGAGE CORP	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,743,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXH8		FREEDOM MORTGAGE CORP	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,255,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXJ4		FREEDOM MORTGAGE CORP	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXK1		Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXL9		Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXM7		FREEDOM MORTGAGE CORP	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,819,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXN5	FREEDOM MORTGAGE CORP		1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXP0	Unavailable		5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXQ8	Unavailable		5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,591,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXR6	FREEDOM MORTGAGE CORP		2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,097,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXS4	Unavailable		6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,159,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2Z0	SUNTRUST MORTGAGE INC		8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,695,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3A4	SUNTRUST MORTGAGE INC		3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,709,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3B2	SUNTRUST MORTGAGE INC		1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,031,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3C0	Unavailable		3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,038,238.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3D8	SUNTRUST MORTGAGE INC		33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,810,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3E6	SUNTRUST MORTGAGE INC		6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,228,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3F3		SUNTRUST MORTGAGE INC	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,206,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3G1		SUNTRUST MORTGAGE INC	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$41,082,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3H9		SUNTRUST MORTGAGE INC	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,617,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3J5		SUNTRUST MORTGAGE INC	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,221,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3K2		SUNTRUST MORTGAGE INC	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,754,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3L0		SUNTRUST MORTGAGE INC	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,375,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3M8		SUNTRUST MORTGAGE INC	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,497,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3N6		SUNTRUST MORTGAGE INC	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,623,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3P1		SUNTRUST MORTGAGE INC	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$16,045,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3Q9	SUNTRUST MORTGAGE INC		14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,934,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3R7	SUNTRUST MORTGAGE INC		31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,624,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3S5	SUNTRUST MORTGAGE INC		43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,271,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3T3	SUNTRUST MORTGAGE INC		19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,239,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3U0	SUNTRUST MORTGAGE INC		10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,367,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3V8	Unavailable		9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,002,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3X4	SUNTRUST MORTGAGE INC		9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,967,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3Y2	SUNTRUST MORTGAGE INC		80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$41,440,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT3Z9	SUNTRUST MORTGAGE INC		19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,215,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4A3			4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,202,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4B1	SUNTRUST MORTGAGE INC	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,837,101.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4C9	SUNTRUST MORTGAGE INC	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,978,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4D7	SUNTRUST MORTGAGE INC	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$37,981,899.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4E5	SUNTRUST MORTGAGE INC	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$90,323,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4F2	SUNTRUST MORTGAGE INC	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,703,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4G0	SUNTRUST MORTGAGE INC	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,471,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4H8	SUNTRUST MORTGAGE INC	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,936,620.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4J4	SUNTRUST MORTGAGE INC	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,266,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4K1	SUNTRUST	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,391,397.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4L9		SUNTRUST MORTGAGE INC	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,434,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4M7		SUNTRUST MORTGAGE INC	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,116,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4N5		SUNTRUST MORTGAGE INC	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,162,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4P0		SUNTRUST MORTGAGE INC	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>620</b>	<b>\$125,063,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4Q8		SUNTRUST MORTGAGE INC	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$36,655,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4R6		SUNTRUST MORTGAGE INC	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$49,420,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4S4		SUNTRUST MORTGAGE INC	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,954,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4T2		SUNTRUST MORTGAGE INC	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$29,241,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4U9		SUNTRUST MORTGAGE INC	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,061,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4V7		SUNTRUST MORTGAGE INC	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$55,315,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4W5		SUNTRUST MORTGAGE INC	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,239,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4X3		SUNTRUST MORTGAGE INC	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$16,027,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4Y1		SUNTRUST MORTGAGE INC	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$24,900,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT4Z8		SUNTRUST MORTGAGE INC	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,839,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5A2		SUNTRUST MORTGAGE INC	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$51,551,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5B0		SUNTRUST MORTGAGE INC	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$124,858,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5C8		SUNTRUST MORTGAGE INC	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,077,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5D6		SUNTRUST MORTGAGE INC	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,282,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5E4		SUNTRUST MORTGAGE INC	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,274,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LT5F1	SUNTRUST MORTGAGE INC	11	\$1,309,386.20	42.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,083,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5G9	SUNTRUST MORTGAGE INC	3	\$562,242.00	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,814,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5H7	SUNTRUST MORTGAGE INC	20	\$2,683,702.33	37.46%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,164,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5J3	SUNTRUST MORTGAGE INC	35	\$2,333,911.57	74.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,124,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5K0	SUNTRUST MORTGAGE INC	21	\$2,335,753.24	84.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,758,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5L8	SUNTRUST MORTGAGE INC	39	\$3,816,906.99	80.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,743,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5M6	SUNTRUST MORTGAGE INC	19	\$3,829,402.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,829,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5N4	SUNTRUST MORTGAGE INC	11	\$2,631,505.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,631,505.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5P9	SUNTRUST MORTGAGE INC	12	\$2,323,259.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,323,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT5Q7	SUNTRUST MORTGAGE INC	7	\$796,762.36	48.82%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LT5R5	SUNTRUST MORTGAGE INC	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,256,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5S3	SUNTRUST MORTGAGE INC	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,178,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,152,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,559,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,874,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,461,002.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,586,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,428,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$31,965,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,520,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,382,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,627,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTR26	CITIMORTGAGE, INC	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,004,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTR34	CITIMORTGAGE, INC	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,808,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTR42	CITIMORTGAGE, INC	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,398,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTR59	CITIMORTGAGE, INC	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,536,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTR67	CITIMORTGAGE, INC	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,454,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTR75	CITIMORTGAGE, INC	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,021,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTR83	CITIMORTGAGE, INC	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,063,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTR91	CITIMORTGAGE, INC	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,860,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,615,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,259,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRD2	Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,180,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,295,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,784,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LTRV2		CITIMORTGAGE, INC	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,268,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRW0		CITIMORTGAGE, INC	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,171,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRX8		CITIMORTGAGE, INC	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,812,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRY6		CITIMORTGAGE, INC	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,257,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSA7		CITIMORTGAGE, INC	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,710,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSB5		CITIMORTGAGE, INC	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,448,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTSC3		CITIMORTGAGE, INC	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,451,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUN6		Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUP1		Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2B0		USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,629,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2C8		USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,417,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,043,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,824,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,216,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,036,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$140,018,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,975,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,508,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,215,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,740,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,024,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,295,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,685,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,414,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$3,415,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$168,369,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,045,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,181,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,969,615.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,498,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,980,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,317,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,196,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$27,712,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,375,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,328,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,005,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,577,010.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,148,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,732,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,256,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,373,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,109,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,336,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,775,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$73,982,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,001,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,008,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,157,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,687,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,514,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,572,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,872,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,265,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,410,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,209,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,326,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,731,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,327,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,349,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,795,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,272,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,454,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUR31	WELLS FARGO BANK, N.A	158	\$43,599,010.21	87.07%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,070,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUR49	WELLS FARGO BANK, N.A	515	\$153,723,979.72	40.11%	0	\$0.00	NA	\$0.00
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,313</b>	<b>\$383,225,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUR56	WELLS FARGO BANK, N.A	85	\$24,837,976.82	41.89%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$59,291,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUR64	WELLS FARGO BANK, N.A	70	\$22,281,494.75	53.12%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$41,947,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUR72	WELLS FARGO BANK, N.A	341	\$94,230,185.46	37.09%	0	\$0.00	NA	\$0.00
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>957</b>	<b>\$254,064,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUR80	WELLS FARGO BANK, N.A	35	\$9,591,987.52	27.53%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,840,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUR98	WELLS FARGO BANK, N.A	3	\$733,615.02	62.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,177,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURT4	WELLS FARGO BANK, N.A	164	\$47,379,650.75	94.39%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,196,381.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURU1	WELLS FARGO BANK, N.A	195	\$56,680,940.77	94.84%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>204</b>	<b>\$59,764,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LURV9	WELLS FARGO BANK,	159	\$48,937,588.32	97.87%	0	\$0.00	NA	\$0.00

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	N.A								
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,004,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LURW7	WELLS FARGO BANK, N.A	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,216,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LURX5	WELLS FARGO BANK, N.A	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$100,711,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LURY3	WELLS FARGO BANK, N.A	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$150,497,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LURZ0	WELLS FARGO BANK, N.A	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,034,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUS22	WELLS FARGO BANK, N.A	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,699</b>	<b>\$798,780,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUS30	WELLS FARGO BANK, N.A	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,696</b>	<b>\$798,816,415.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUS48	WELLS FARGO BANK, N.A	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,530,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUS55	WELLS FARGO BANK, N.A	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,413</b>	<b>\$91,679,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUS63	WELLS FARGO BANK, N.A	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,251</b>	<b>\$122,085,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUS71	WELLS FARGO BANK, N.A	542	\$70,198,645.85	43.6%	0	\$0.00	NA	\$0.00
	Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,240</b>	<b>\$161,000,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUS89	WELLS FARGO BANK, N.A	84	\$13,511,205.58	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>247</b>	<b>\$39,781,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUS97	WELLS FARGO BANK, N.A	188	\$49,148,186.28	15.94%	0	\$0.00	NA	\$0.00
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,154</b>	<b>\$308,387,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUSA4	WELLS FARGO BANK, N.A	2	\$373,831.39	18.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,028,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUSB2	WELLS FARGO BANK, N.A	2	\$377,932.85	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,216,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUSC0	WELLS FARGO BANK, N.A	17	\$3,515,194.08	42.57%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,258,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUSD8	WELLS FARGO BANK, N.A	8	\$2,403,923.40	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,939,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUSE6	WELLS FARGO BANK, N.A	4	\$542,650.33	9.91%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,478,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUSF3	WELLS FARGO BANK, N.A	58	\$12,775,660.72	32.64%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>178</b>	<b>\$39,138,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LUSG1	WELLS FARGO BANK,	4	\$932,277.11	26.07%	0	\$0.00	NA	\$0.00



	N.A								
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,575,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSH9	WELLS FARGO BANK, N.A	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,102,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSJ5	WELLS FARGO BANK, N.A	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$162,618,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSK2	WELLS FARGO BANK, N.A	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$95,554,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSL0	WELLS FARGO BANK, N.A	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,438,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSM8	WELLS FARGO BANK, N.A	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,213,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSN6	WELLS FARGO BANK, N.A	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,422,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSP1	WELLS FARGO BANK, N.A	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$73,064,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSQ9	WELLS FARGO BANK, N.A	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,344</b>	<b>\$384,942,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSR7	WELLS FARGO BANK, N.A	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$134,699,570.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUSS5	WELLS FARGO BANK, N.A	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$149,450,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUST3	WELLS FARGO BANK, N.A	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$150,405,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSU0	WELLS FARGO BANK, N.A	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$149,616,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSV8	WELLS FARGO BANK, N.A	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$24,085,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSW6	WELLS FARGO BANK, N.A	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$54,182,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSX4	WELLS FARGO BANK, N.A	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,350</b>	<b>\$177,412,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSY2	WELLS FARGO BANK, N.A	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$118,913,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUSZ9	WELLS FARGO BANK, N.A	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,823</b>	<b>\$531,657,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,806,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,926,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,802,836.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,131.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,795,746.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,935,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,372,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,073,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTA3	WELLS FARGO BANK, N.A	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,091</b>	<b>\$315,168,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTB1	WELLS FARGO BANK, N.A	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$40,314,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTC9	WELLS FARGO BANK, N.A	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$21,608,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTD7	WELLS FARGO BANK, N.A	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,014,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTE5	WELLS FARGO BANK, N.A	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,369,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTF2	WELLS FARGO BANK, N.A	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,409,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTG0		WELLS FARGO BANK, N.A	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,191,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTH8		WELLS FARGO BANK, N.A	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,176</b>	<b>\$316,537,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTJ4		WELLS FARGO BANK, N.A	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>756</b>	<b>\$202,606,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTK1		WELLS FARGO BANK, N.A	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,668,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTL9		WELLS FARGO BANK, N.A	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>638</b>	<b>\$167,765,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTM7		WELLS FARGO BANK, N.A	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$133,823,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTN5		WELLS FARGO BANK, N.A	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,803,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTP0		WELLS FARGO BANK, N.A	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$96,563,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTQ8		WELLS FARGO BANK, N.A	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>313</b>	<b>\$80,637,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTR6	WELLS FARGO BANK, N.A		42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,006,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTS4	WELLS FARGO BANK, N.A		165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$70,412,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTT2	WELLS FARGO BANK, N.A		163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$83,428,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTU9	WELLS FARGO BANK, N.A		23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,437,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTV7	WELLS FARGO BANK, N.A		1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,135</b>	<b>\$267,631,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTW5	WELLS FARGO BANK, N.A		1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,082</b>	<b>\$242,991,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTX3	WELLS FARGO BANK, N.A		22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,285,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTY1	WELLS FARGO BANK, N.A		74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,800,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUTZ8	WELLS FARGO BANK, N.A		46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,060,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU29	Unavailable		23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$4,596,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU37	Unavailable		26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,264,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU45	Unavailable		25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,396,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU52	Unavailable		25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$10,191,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU60	Unavailable		8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,021,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU78	Unavailable		35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,975,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU86	Unavailable		21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUU94	Unavailable		20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,056,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUA1	Unavailable		14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,647,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUB9	Unavailable		20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,817,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUC7	Unavailable		7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,069,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUD5	Unavailable		29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,276,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUE3	Unavailable		15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,749,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUF0	Unavailable		26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,805,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUG8	Unavailable		18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,312,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUH6	Unavailable		21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$6,306,209.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUJ2	Unavailable		22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,531,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUK9	Unavailable		12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,906,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUL7	Unavailable		19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,488,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUM5	Unavailable		13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,108,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUN3	Unavailable		9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,293,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUP8	Unavailable		11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUQ6	Unavailable		24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$10,060,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUR4	Unavailable		25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,693,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUS2	Unavailable		24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,470,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUT0	Unavailable		10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,284,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUU7	Unavailable		19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,032,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUW3	Unavailable		10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,567,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUX1	Unavailable		9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,510,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUY9	Unavailable		5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,271,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUUZ6	Unavailable		8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,688,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXE0		PULTE MORTGAGE, L.L.C	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,395,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXF7		PULTE MORTGAGE, L.L.C	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,050,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXG5		PULTE MORTGAGE, L.L.C	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXH3		PULTE MORTGAGE, L.L.C	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,999,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXJ9		PULTE MORTGAGE, L.L.C	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,999,670.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXK6		PULTE MORTGAGE, L.L.C	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,691,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXL4		PULTE MORTGAGE, L.L.C	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,038,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXM2		PULTE MORTGAGE, L.L.C	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,231,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXN0		PULTE MORTGAGE, L.L.C	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,900,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXQ3		PULTE MORTGAGE, L.L.C	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,999,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXR1		PULTE MORTGAGE, L.L.C	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUXS9			40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00



		PULTE MORTGAGE, L.L.C							
<b>Total</b>			<b>40</b>	<b>\$10,207,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUXT7		PULTE MORTGAGE, L.L.C	42	\$9,820,743.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,820,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUXU4		PULTE MORTGAGE, L.L.C	24	\$4,999,845.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,999,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,472,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUZ40		USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,188,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,224,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,030,776.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,159,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUZ81		USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,035,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,618,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$45,682,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LV2B8		Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,193,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,136,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,844,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$71,835,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,509,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,414,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,646,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,387,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,095,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$82,542,222.56	54.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$151,271,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,397,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,672,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,639,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,098,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,996,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,229,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,761,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,040,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,810,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,938.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,688,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,938,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA	\$0.00

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	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$58,096,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,273,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,379,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,541,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,116,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,273,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,325,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,851,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,110,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,533,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$151,233,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,132,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,537,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,422,883.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,125,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,539,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA37	Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,229,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,404,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA52	Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,604,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA86	Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,295,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVA94	Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVAA1	Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,297,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVAB9	Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,338,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVAC7	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVBA0	Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,553,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVBB8	Unavailable	9	\$1,990,521.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,990,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVBC6	Unavailable	6	\$1,469,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,469,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVBD4	Unavailable	12	\$2,740,147.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,740,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,988,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVBG7	Unavailable	8	\$1,013,451.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,156,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,177,724.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,220,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVGT4		11	\$653,379.86	49.75%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC								
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,313,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,049,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$12,481,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,152,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,531,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,167,106.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,009,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,477,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$9,807,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ79		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,389,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,265,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,934,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,970,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,801,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$26,306,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,021,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00



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		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,126,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,630,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,922,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,854,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,196,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKH5		Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,067,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,059,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,008,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL27		Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,283,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL35		FRANKLIN AMERICAN MORTGAGE	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$36,331,549.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,288,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,854,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,534,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,884,780.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,914,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,648,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$56,850,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLE1		3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,047,128.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$58,039,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$17,898,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,691,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,118,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,881,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,197,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,029,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,563,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,354,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,986,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,321,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,926,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,544,183.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,714,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$2,922,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$36,910,283.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$48,847,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLY7		Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,285,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,892,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,344,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,708,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,805,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMD2		Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,145,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,640,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,357,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,009,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMH3		Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,017,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,045,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,907,388.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVN25		BANK OF AMERICA, N.A	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,507,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNG4		FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,698,457.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNH2		FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,045,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNJ8		FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,366,248.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,962,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,914,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,563,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ48	BANK OF AMERICA, N.A	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,401,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ55	BANK OF AMERICA, N.A	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,016,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ63	BANK OF AMERICA, N.A	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,329,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ71	BANK OF AMERICA, N.A	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,877,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ89	BANK OF AMERICA, N.A	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,142,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVQ97	BANK OF AMERICA, N.A	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,553,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVR96	STONEGATE	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,676,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRA3	BANK OF AMERICA, N.A	14	\$2,479,364.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,479,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRB1	BANK OF AMERICA, N.A	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,272,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRC9	BANK OF AMERICA, N.A	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,837,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRE5	BANK OF AMERICA, N.A	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,940,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRF2	BANK OF AMERICA, N.A	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,834,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRG0	BANK OF AMERICA, N.A	42	\$10,001,648.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,001,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRH8	BANK OF AMERICA, N.A	46	\$10,055,683.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,055,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRJ4	BANK OF AMERICA, N.A	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,001,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRM7	BANK OF AMERICA, N.A	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRN5	BANK OF AMERICA, N.A	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,570,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRP0	BANK OF AMERICA, N.A	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,063,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRQ8		BANK OF AMERICA, N.A	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,462,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVRR6		BANK OF AMERICA, N.A	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,062,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSB0		Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,599,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSC8		Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,486,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSD6		Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVT37		BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$47,768,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTT0		FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,413,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVTU7		FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,770,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUL5		BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,437,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUM3		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,245,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUN1		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$43,451,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUP6			17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,396,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,703,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,993,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUY7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,495,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVUZ4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,042,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVX57		Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,544,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,626,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVX73		STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,038,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,576,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,746,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,026,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,380,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,136,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,785,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,287,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,649,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	\$0.00

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	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,482,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,061,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,447,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,381,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,658,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,232,285.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,867,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,599,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,028,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,132,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,040,708.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,164,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,806,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$970,290.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,382,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,888,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,197,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,224,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$62,881,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,377,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,602,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,046,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$149,935,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,433,031.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,503,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,086,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,321,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,286,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,637,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,581,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,787,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,252,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,677,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZN6	ALLY BANK		4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,268,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZP1	Unavailable		7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZQ9	ALLY BANK		3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,240,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZR7	ALLY BANK		1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,578,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZW6	ALLY BANK		3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,020,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZX4	ALLY BANK		1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,885,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZY2	ALLY BANK		201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$47,331,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVZZ9	ALLY BANK		88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,632,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3S8	ENVOY MORTGAGE, LTD		7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3T6	ENVOY MORTGAGE, LTD		14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,134,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3U3	ENVOY MORTGAGE, LTD		11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,784,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3V1			6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD								
<b>Total</b>			<b>6</b>	<b>\$1,688,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW3W9		ENVOY MORTGAGE, LTD	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,132,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4U2		STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,673,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4V0		STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,221,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4W8		STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,057,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,253,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5H0		Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,792,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5M9		Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,417,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,594,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,301,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,726,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,899,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,688,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,662,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,035,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,638,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,889,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,743,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,298,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,359,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,751,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,279,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,653,701.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6M8	Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,254,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6N6	Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,593,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,663,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,080,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,723,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,226,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,362,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,835,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,513,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,746,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7E5	Unavailable		8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7F2	Unavailable		14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7G0	Unavailable		9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P		16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,829,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7J4	Unavailable		18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,273,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7K1	Unavailable		8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,418,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7L9	Unavailable		9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P		18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,103,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWA50	BANK OF THE WEST		112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,671,813.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWA92	WEBSTER BANK, N.A		46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,635,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWB91	Unavailable		5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,528,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBA8	WEBSTER BANK, N.A		41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,387,017.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBB6	WEBSTER BANK, N.A		44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,239,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBC4	WEBSTER BANK, N.A		44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$10,029,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBD2		WEBSTER BANK, N.A	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,952,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBE0		WEBSTER BANK, N.A	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,547,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBF7		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,325,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBH3		SUN WEST MORTGAGE COMPANY INC	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,085,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBJ9		SUN WEST MORTGAGE COMPANY INC	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,584,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBK6		SUN WEST MORTGAGE COMPANY INC	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,118,581.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBL4		SUN WEST MORTGAGE COMPANY INC	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,151,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBM2		Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBN0		SUN WEST MORTGAGE COMPANY INC	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,441,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBP5			4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.00

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	SUN WEST MORTGAGE COMPANY INC								
	Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,344,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,761,015.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBR1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWBU4	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,446,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWC25	SUNTRUST MORTGAGE INC	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,324,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWC33	SUNTRUST MORTGAGE INC	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,064,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWC41	SUNTRUST MORTGAGE INC	27	\$5,312,202.19	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,480,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWC58	SUNTRUST MORTGAGE INC	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,611,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWC66	SUNTRUST MORTGAGE INC	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,454,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWC74		Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$62,154,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWC82		SUNTRUST MORTGAGE INC	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$27,113,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWC90		SUNTRUST MORTGAGE INC	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,821,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCA7		Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,317,455.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCB5		SUNTRUST MORTGAGE INC	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,495,711.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCC3		SUNTRUST MORTGAGE INC	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,448,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCD1		SUNTRUST MORTGAGE INC	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,357,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCE9		SUNTRUST MORTGAGE INC	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,439,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCF6		SUNTRUST MORTGAGE INC	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,725,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCG4		SUNTRUST MORTGAGE INC	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$42,991,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCH2			104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$26,103,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCJ8	SUNTRUST MORTGAGE INC	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$181,970,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCK5	SUNTRUST MORTGAGE INC	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$229,378,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCL3	SUNTRUST MORTGAGE INC	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$8,608,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCM1	SUNTRUST MORTGAGE INC	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,409,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCN9	SUNTRUST MORTGAGE INC	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,063,254.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCP4	SUNTRUST MORTGAGE INC	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,726,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCQ2	SUNTRUST MORTGAGE INC	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,207,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCR0	SUNTRUST MORTGAGE INC	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,520,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCS8	SUNTRUST MORTGAGE INC	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.00



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		Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,454,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCT6		SUNTRUST MORTGAGE INC	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,836,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCU3		SUNTRUST MORTGAGE INC	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,094,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCV1		SUNTRUST MORTGAGE INC	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,932,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCW9		SUNTRUST MORTGAGE INC	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,152,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCX7		SUNTRUST MORTGAGE INC	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,675,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCY5		SUNTRUST MORTGAGE INC	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,962,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWCZ2		SUNTRUST MORTGAGE INC	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,173,859.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDA6		SUNTRUST MORTGAGE INC	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,944,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDB4		SUNTRUST MORTGAGE INC	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,036,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWDC2	SUNTRUST MORTGAGE INC	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,115,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDD0	SUNTRUST MORTGAGE INC	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,009,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,010,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDF5	SUNTRUST MORTGAGE INC	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,036,655.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDH1	SUNTRUST MORTGAGE INC	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,408,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDJ7	SUNTRUST MORTGAGE INC	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,739,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDK4	SUNTRUST MORTGAGE INC	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,339,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWDL2	SUNTRUST MORTGAGE INC	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$24,440,127.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,572,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,069,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,044,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,637,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,610,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,082,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,516,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,637,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,590,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,819,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,292,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,614,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LWGK1	PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,471,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,464,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQG8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,393,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,440,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,255,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,006,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$5,552,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGX3		PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGY1		PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,537,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWGZ8		PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWH20		PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,181,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWH46		PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWH53		PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,023,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWHA2		PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWHB0		PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWHC8		PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,367,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,645,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWHF1			21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>21</b>	<b>\$1,298,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,498,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,187,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,359,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,680,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,410,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,980,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,350,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,137.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,237,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,675,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,139,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWK26	ENVOY MORTGAGE, LTD	8	\$1,517,067.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,517,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWK34	ENVOY MORTGAGE, LTD	8	\$1,838,870.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,838,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,176,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,180,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,206,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>26</b>	<b>\$7,230,351.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKN0		STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,721,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKP5		STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,039,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKQ3		STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,325,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKR1		ENVOY MORTGAGE, LTD	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,978,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKS9		ENVOY MORTGAGE, LTD	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,838,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKT7		ENVOY MORTGAGE, LTD	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,390,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKU4		ENVOY MORTGAGE, LTD	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,534,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKV2		ENVOY MORTGAGE, LTD	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,446,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKW0		ENVOY MORTGAGE, LTD	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKX8		ENVOY MORTGAGE, LTD	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,883,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LWKY6	ENVOY MORTGAGE, LTD	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,728,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWKZ3	ENVOY MORTGAGE, LTD	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,901,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWN23	Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,359,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWN31	Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,638,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWN49	Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,103,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWN56	Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,551,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWN72	Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,008,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWN80	Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,208,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,950.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,824,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,914,791.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWNX5	Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,178,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,563,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWP62	PNC BANK, N.A	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,581,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWP70	WEBSTER BANK, N.A	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,810,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWPB1	Unavailable	32	\$3,526,492.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,526,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWPC9	Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,211,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,944,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,833,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,816,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,743,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWPK1	Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,055,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$252,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQ46	Unavailable	1	\$116,609.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,609.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQ61	Unavailable	7	\$811,360.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$811,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$154,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,286,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$194,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$226,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQT1	Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQV6	Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$161,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$221,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$181,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$281,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>284</b>	<b>\$90,143,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,047,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWS85		48	\$9,045,844.11	72.46%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,484,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWS93		PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,228,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT27		PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,145,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT35		PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,076,414.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT43		Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,557,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT50		PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,079,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT68		PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,550,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT76		PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,407,046.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT84		PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,073,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWT92		PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$71,923,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,566,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,172.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,808,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,392,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,125,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,217,967.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,381,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>115</b>	<b>\$35,316,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTL5		Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,281,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTM3		PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,603,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTN1		PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,218,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTP6		PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,492,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTQ4		PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,236,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTR2		PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,137,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTS0		PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,335,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTU5		PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$102,121,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTV3		PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,450,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWTX9		PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,573,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,259,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU25	QUICKEN LOANS INC	26	\$1,663,266.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,663,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU33	QUICKEN LOANS INC	9	\$1,731,327.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,731,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU41	QUICKEN LOANS INC	20	\$3,457,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,457,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU58	QUICKEN LOANS INC	6	\$1,207,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,207,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU66	QUICKEN LOANS INC	18	\$4,689,050.00	84.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,517,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU74	QUICKEN LOANS INC	8	\$1,294,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU82	QUICKEN LOANS INC	8	\$1,938,375.00	91.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,114,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWU90	QUICKEN LOANS INC	9	\$889,875.00	81.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,090,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,106,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,342,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LWUD1	QUICKEN LOANS INC	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,225,112.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUE9	QUICKEN LOANS INC	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,240,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUF6	QUICKEN LOANS INC	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUG4	QUICKEN LOANS INC	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,387,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUH2	QUICKEN LOANS INC	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,851,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUJ8	QUICKEN LOANS INC	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,280,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUK5	QUICKEN LOANS INC	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,722,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUL3	QUICKEN LOANS INC	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,374,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUM1	QUICKEN LOANS INC	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,230,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUN9	QUICKEN LOANS INC	27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,019,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUP4	QUICKEN LOANS INC	21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,449,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUQ2	QUICKEN LOANS INC	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.00



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	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,213,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUR0	QUICKEN LOANS INC	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,178,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUS8	QUICKEN LOANS INC	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,730,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUT6	QUICKEN LOANS INC	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,989,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUU3	QUICKEN LOANS INC	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,174,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUV1	QUICKEN LOANS INC	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,715,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUW9	QUICKEN LOANS INC	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,690,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUX7	QUICKEN LOANS INC	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,844,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUY5	QUICKEN LOANS INC	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWUZ2	QUICKEN LOANS INC	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV24	QUICKEN LOANS INC	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,292,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV32	QUICKEN LOANS INC	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,812,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV40	QUICKEN LOANS INC	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,528,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV57	QUICKEN LOANS INC	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,121,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV65	QUICKEN LOANS INC	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,490,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV73	QUICKEN LOANS INC	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,301,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV81	QUICKEN LOANS INC	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,220,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWV99	QUICKEN LOANS INC	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,938,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVA6	QUICKEN LOANS INC	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,666,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVB4	QUICKEN LOANS INC	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVC2	QUICKEN LOANS INC	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVD0	QUICKEN LOANS INC	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,377,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVE8	QUICKEN LOANS INC	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,681,015.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVF5	QUICKEN LOANS INC	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWVG3	QUICKEN LOANS INC	7	\$1,313,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVH1	QUICKEN LOANS INC	13	\$1,236,097.00	70.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,760,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVJ7	QUICKEN LOANS INC	16	\$4,387,945.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,387,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVK4	QUICKEN LOANS INC	10	\$1,349,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,349,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVL2	QUICKEN LOANS INC	7	\$1,017,825.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,017,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVM0	QUICKEN LOANS INC	23	\$2,251,425.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,251,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVN8	QUICKEN LOANS INC	6	\$1,010,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVP3	QUICKEN LOANS INC	69	\$18,425,723.78	54.28%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,948,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVQ1	QUICKEN LOANS INC	12	\$1,665,425.00	63.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,635,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVR9	QUICKEN LOANS INC	8	\$939,825.00	47.13%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,994,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVS7	QUICKEN LOANS INC	10	\$2,602,375.00	62.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,155,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVT5	QUICKEN LOANS INC	6	\$1,440,975.00	72.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,997,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWVU2	QUICKEN LOANS INC	8	\$2,204,275.00	77.8%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$629,100.00	22.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,833,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LWVV0	QUICKEN LOANS INC	57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVW8	QUICKEN LOANS INC	8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVX6	QUICKEN LOANS INC	28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,075.00	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,356,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVY4	QUICKEN LOANS INC	16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,886,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWVZ1	QUICKEN LOANS INC	39	\$3,831,275.00	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,100.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,931,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,783,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,161,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,165,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$8,000,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWWA5	QUICKEN LOANS INC	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,447,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LWWB3	QUICKEN LOANS INC	10	\$1,410,125.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,410,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWC1	QUICKEN LOANS INC	17	\$1,035,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,035,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWD9	QUICKEN LOANS INC	6	\$1,160,468.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWE7	QUICKEN LOANS INC	8	\$1,368,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,368,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWF4	QUICKEN LOANS INC	7	\$1,540,350.00	90.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,706,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWH0	QUICKEN LOANS INC	43	\$12,268,507.08	53.96%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,734,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWJ6	QUICKEN LOANS INC	6	\$813,100.00	54.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,948.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWK3	QUICKEN LOANS INC	12	\$1,166,225.00	74.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWL1	QUICKEN LOANS INC	6	\$398,250.00	31.5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$865,863.62	68.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,264,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWM9	QUICKEN LOANS INC	6	\$1,781,375.00	47.59%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,742,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWN7	QUICKEN LOANS INC	2	\$536,150.00	44.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,193,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWP2	QUICKEN LOANS INC	7	\$1,678,100.00	70.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,384,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LWWQ0	QUICKEN LOANS INC	29	\$8,045,761.23	89.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,980,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWR8	QUICKEN LOANS INC	14	\$2,247,675.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,247,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWS6	QUICKEN LOANS INC	15	\$2,079,675.00	75.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,765,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWT4	QUICKEN LOANS INC	11	\$1,311,700.00	91.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWU1	QUICKEN LOANS INC	31	\$3,057,950.00	94.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,251,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWV9	QUICKEN LOANS INC	15	\$3,306,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,306,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWW7	QUICKEN LOANS INC	21	\$4,779,300.00	97.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,893,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWX5	QUICKEN LOANS INC	11	\$2,713,850.00	95.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,827,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWY3	QUICKEN LOANS INC	25	\$5,600,225.00	94.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,927,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWWZ0	QUICKEN LOANS INC	12	\$2,831,625.00	82.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,448,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,619,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>98</b>	<b>\$12,765,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWX48		Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,226,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWX55		Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,439,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWX63		Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,742,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWX71		Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,582,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,000,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,000,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,999,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,906,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXF3		NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,793,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXG1		NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,805,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXH9		NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,833,674.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXJ5	NATIONSTAR MORTGAGE, LLC		5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,428,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXK2	NATIONSTAR MORTGAGE, LLC		2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,022,206.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXL0	NATIONSTAR MORTGAGE, LLC		1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,623.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXM8	NATIONSTAR MORTGAGE, LLC		2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXN6	NATIONSTAR MORTGAGE, LLC		9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,106,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXP1	NATIONSTAR MORTGAGE, LLC		12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,552,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXQ9	NATIONSTAR MORTGAGE, LLC		16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,491,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXR7	NATIONSTAR MORTGAGE, LLC		14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,000,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWXS5	NATIONSTAR MORTGAGE, LLC		21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,974,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,177,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,076.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,241,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,343,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,677,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,439,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2A6	QUICKEN LOANS INC	15	\$1,772,475.00	93.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2B4	QUICKEN LOANS INC	16	\$1,119,075.00	80.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,387,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2C2	QUICKEN LOANS INC	8	\$1,102,520.79	89.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2D0	QUICKEN LOANS INC	9	\$1,544,893.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,544,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2E8	QUICKEN LOANS INC		125	\$34,935,916.39	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$47,276,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2F5	QUICKEN LOANS INC		13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,230,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2G3	QUICKEN LOANS INC		10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,849,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2H1	QUICKEN LOANS INC		23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,874,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2J7	QUICKEN LOANS INC		14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,490,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2K4	QUICKEN LOANS INC		10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,888,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2L2	QUICKEN LOANS INC		8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,410,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2M0	QUICKEN LOANS INC		8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,990,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2N8	QUICKEN LOANS INC		36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,373,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2P3	QUICKEN LOANS INC		7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,418,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX2Q1	QUICKEN LOANS INC		2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LX2S7	QUICKEN LOANS INC	51	\$13,604,166.59	95.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,246,666.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2T5	QUICKEN LOANS INC	16	\$2,598,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,598,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2U2	QUICKEN LOANS INC	17	\$2,339,200.00	89.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$282,579.11	10.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,621,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2V0	QUICKEN LOANS INC	23	\$2,686,475.00	95.93%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,800,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2W8	QUICKEN LOANS INC	30	\$2,941,262.93	88.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$373,400.00	11.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,314,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2X6	QUICKEN LOANS INC	35	\$2,489,550.00	94.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,632,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2Y4	QUICKEN LOANS INC	40	\$9,345,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,345,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX2Z1	QUICKEN LOANS INC	52	\$11,702,595.30	97.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,062,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3A5	QUICKEN LOANS INC	34	\$7,244,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,244,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3B3	QUICKEN LOANS INC	74	\$14,828,650.00	98.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,072,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3C1	QUICKEN LOANS INC	20	\$4,838,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,838,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3D9	QUICKEN LOANS INC	15	\$3,990,950.00	76.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,244,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LX3E7	QUICKEN LOANS INC	10	\$1,002,900.00	83.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$204,300.00	16.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,207,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3F4	QUICKEN LOANS INC	16	\$2,613,625.00	80.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,251,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3G2	QUICKEN LOANS INC	5	\$954,975.00	69.66%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,370,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3H0	QUICKEN LOANS INC	9	\$1,453,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3J6	QUICKEN LOANS INC	6	\$1,074,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,074,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3K3	QUICKEN LOANS INC	13	\$2,372,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,372,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3M9	QUICKEN LOANS INC	51	\$9,465,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,465,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3N7	QUICKEN LOANS INC	28	\$4,605,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,605,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3P2	QUICKEN LOANS INC	81	\$21,691,200.00	69.49%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,523,203.17	30.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,214,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3Q0	QUICKEN LOANS INC	5	\$692,450.00	55.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3R8	QUICKEN LOANS INC	23	\$2,227,975.00	82.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$479,025.00	17.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3S6	QUICKEN LOANS INC	12	\$868,575.00	82.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,048,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LX3T4	QUICKEN LOANS INC	6	\$1,379,775.00	57.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,413,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX3U1	QUICKEN LOANS INC		27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,745,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX3V9	QUICKEN LOANS INC		6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,371,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX3W7	CITIMORTGAGE, INC		5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,330,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX3X5	CITIMORTGAGE, INC		44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,142,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX3Y3	CITIMORTGAGE, INC		42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,450,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4A4	CITIMORTGAGE, INC		163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$15,083,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4B2	CITIMORTGAGE, INC		16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,012,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4C0	CITIMORTGAGE, INC		9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,251,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4D8	CITIMORTGAGE, INC		7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,431,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4E6	CITIMORTGAGE, INC		12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,931,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4F3	CITIMORTGAGE, INC		20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,410,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4G1	CITIMORTGAGE, INC		1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,691,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LX4H9		CITIMORTGAGE, INC	51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,218,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4J5		CITIMORTGAGE, INC	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,173,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4K2		CITIMORTGAGE, INC	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,781,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4L0		CITIMORTGAGE, INC	19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,127,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX4M8		CITIMORTGAGE, INC	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,929,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA25		Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,053,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA33		Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,446,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA41		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA58		Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA66		Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,794,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA74		Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA82		Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,617,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXA90		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,769,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,198,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,098,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,950,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,736,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,201,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,597,530.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,506,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,810,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,402,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,114,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXAR0		Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,771,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAS8		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,200,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAT6		Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,733,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAU3		Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,138,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAV1		Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXAZ2		Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBA6		Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBC2		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,358,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,733.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBF5		COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,451,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBG3		COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,400,116.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBH1		COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>36</b>	<b>\$4,688,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBJ7		COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,342,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBK4		COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,543,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBL2		COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$24,856,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBM0		COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,153,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBN8		COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,287,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBP3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,561,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBQ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,567,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$24,792,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LXC23		Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,063,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$43,922,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,885,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC56		Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,041,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC64		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,729,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC72		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,879,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC80		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,014,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC98		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,521,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCK3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$5,982,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,325,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,993,642.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXC7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,074,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCP2		Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,612,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,570,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,072,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,447,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,019,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,836,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXCV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,381,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,918,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,184,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXCY3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,674,613.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,225,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,093,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>145</b>	<b>\$43,843,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LXD48		Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,399,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXD55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,844,674.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXD63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,843,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXD71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,132,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXD97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,046,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDA4		Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,667,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,711,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDC0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,310,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDD8		Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,974,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDE6			2	\$470,650.00	7.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,438,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,312,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,299,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,515,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,783,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,627,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$123,943,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$203,903,275.70	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$208,100,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXDN6	Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,998,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,651,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,604,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,395,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,934,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,626,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,026,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$5,269,514.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDX4		Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,038,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDY2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,271,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$9,643,877.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$101,829,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$140,227,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$60,377,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$36,005,551.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXE62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,982,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>586</b>	<b>\$165,091,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>321</b>	<b>\$81,891,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,772,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,000,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>422</b>	<b>\$129,726,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,550,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,557,542.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXEK1	FLAGSTAR CAPITAL MARKETS	3	\$992,000.00	0.98%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$101,533,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEL9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$113,818,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$74,654,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$84,014,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEPO		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$23,360,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$27,055,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$33,794,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,633,576.02	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$44,620,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXET2			1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,396,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEU9	Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,597,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,259,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,803,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,092,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,433,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,967,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFF1	SUN WEST MORTGAGE COMPANY INC	6	\$1,589,939.07	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,205,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFG9	SUN WEST MORTGAGE	11	\$3,250,172.03	50.99%	0	\$0.00	NA	0	\$0.00

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	COMPANY INC								
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,374,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,449,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,639,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,406,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFN4	QUICKEN LOANS INC	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,054,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFP9	QUICKEN LOANS INC	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,624,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$25,116,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFR5	QUICKEN LOANS INC	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,023,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFS3	QUICKEN LOANS INC	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>114</b>	<b>\$30,086,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFT1		QUICKEN LOANS INC	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,083,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFU8		QUICKEN LOANS INC	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,085,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFV6		QUICKEN LOANS INC	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,037,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFW4		Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$15,528,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXFX2		QUICKEN LOANS INC	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,666,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG29		BANK OF AMERICA, N.A	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,811,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG37		BANK OF AMERICA, N.A	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,445,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG45		BANK OF AMERICA, N.A	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,021,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG52		BANK OF AMERICA, N.A	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,219,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG60		BANK OF AMERICA, N.A	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,205,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG78		BANK OF AMERICA, N.A	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,086,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG86			114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
<b>Total</b>			<b>114</b>	<b>\$25,382,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXG94		BANK OF AMERICA, N.A	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,775,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGL7		BANK OF AMERICA, N.A	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,296,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGM5		BANK OF AMERICA, N.A	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,718,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGN3		BANK OF AMERICA, N.A	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,386,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGP8		BANK OF AMERICA, N.A	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,037,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGQ6		BANK OF AMERICA, N.A	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,271,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGR4		BANK OF AMERICA, N.A	29	\$5,709,262.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,709,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGS2		BANK OF AMERICA, N.A	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,169,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGT0		BANK OF AMERICA, N.A	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,321,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGU7		BANK OF AMERICA, N.A	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,563,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGV5		BANK OF AMERICA, N.A	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,330,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXGW3	BANK OF AMERICA, N.A	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,139,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGX1	BANK OF AMERICA, N.A	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,650,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGY9	BANK OF AMERICA, N.A	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,568,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXGZ6	BANK OF AMERICA, N.A	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,276,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH28	BANK OF AMERICA, N.A	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,023,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH36	BANK OF AMERICA, N.A	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,015,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH44	BANK OF AMERICA, N.A	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,084,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH51	BANK OF AMERICA, N.A	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,052,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH69	BANK OF AMERICA, N.A	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,866,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH77	BANK OF AMERICA, N.A	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,921,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH85	BANK OF AMERICA, N.A	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,423,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXH93	BANK OF AMERICA, N.A	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$4,756,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHA0		BANK OF AMERICA, N.A	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,564,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHB8		BANK OF AMERICA, N.A	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,546,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHC6		BANK OF AMERICA, N.A	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,122,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHD4		BANK OF AMERICA, N.A	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,484,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHE2		BANK OF AMERICA, N.A	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,313,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHF9		BANK OF AMERICA, N.A	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,844,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHG7		BANK OF AMERICA, N.A	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,571,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHH5		BANK OF AMERICA, N.A	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,071,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHJ1		BANK OF AMERICA, N.A	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,968,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHK8		BANK OF AMERICA, N.A	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,702,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHN2		BANK OF AMERICA, N.A	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,234,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHP7			446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA, N.A								
<b>Total</b>			<b>446</b>	<b>\$100,155,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHQ5		BANK OF AMERICA, N.A	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$35,104,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHR3		BANK OF AMERICA, N.A	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,231,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHS1		BANK OF AMERICA, N.A	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$75,239,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHT9		BANK OF AMERICA, N.A	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$20,112,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHU6		BANK OF AMERICA, N.A	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$35,294,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHV4		BANK OF AMERICA, N.A	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,157,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHW2		BANK OF AMERICA, N.A	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,045,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHX0		BANK OF AMERICA, N.A	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,124,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHY8		BANK OF AMERICA, N.A	453	\$100,385,101.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$100,385,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXHZ5		BANK OF AMERICA, N.A	46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,041,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJ26		BANK OF AMERICA, N.A	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,379,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXJ42	BANK OF AMERICA, N.A	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJ59	BANK OF AMERICA, N.A	62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,050,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJ67	BANK OF AMERICA, N.A	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,973,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJ75	BANK OF AMERICA, N.A	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,600,536.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJ83	BANK OF AMERICA, N.A	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,167,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJ91	BANK OF AMERICA, N.A	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,024,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJA8	BANK OF AMERICA, N.A	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,487,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJB6	BANK OF AMERICA, N.A	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,821,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJC4	BANK OF AMERICA, N.A	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,357,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJD2	BANK OF AMERICA, N.A	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,723,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJE0	BANK OF AMERICA, N.A	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,347,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJF7	BANK OF AMERICA, N.A	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$2,657,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJG5		BANK OF AMERICA, N.A	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,845,322.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJH3		BANK OF AMERICA, N.A	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,715,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJJ9		BANK OF AMERICA, N.A	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,276,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJK6		BANK OF AMERICA, N.A	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,341,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJL4		BANK OF AMERICA, N.A	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,405,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJM2		BANK OF AMERICA, N.A	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,946,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJN0		BANK OF AMERICA, N.A	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,293,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJP5		BANK OF AMERICA, N.A	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,750,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJQ3		BANK OF AMERICA, N.A	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,397,603.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJR1		BANK OF AMERICA, N.A	14	\$3,619,636.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,619,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJS9		BANK OF AMERICA, N.A	23	\$4,278,845.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,278,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJT7			6	\$1,420,427.38	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
<b>Total</b>			<b>6</b>	<b>\$1,420,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJU4		BANK OF AMERICA, N.A	14	\$2,720,476.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,720,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJV2		BANK OF AMERICA, N.A	32	\$6,082,087.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,082,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJW0		BANK OF AMERICA, N.A	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,815,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJX8		BANK OF AMERICA, N.A	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,006,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJY6		BANK OF AMERICA, N.A	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,017,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXJZ3		BANK OF AMERICA, N.A	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,033,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXK40		Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,190,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKA6		BANK OF AMERICA, N.A	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,009,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKB4		BANK OF AMERICA, N.A	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,043,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKC2		BANK OF AMERICA, N.A	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,141,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKD0		BANK OF AMERICA, N.A	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,010,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXKE8	BANK OF AMERICA, N.A	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,134,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKF5	BANK OF AMERICA, N.A	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,021,801.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKG3	BANK OF AMERICA, N.A	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,032,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKH1	BANK OF AMERICA, N.A	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,006,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKJ7	BANK OF AMERICA, N.A	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,606,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKK4	BANK OF AMERICA, N.A	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,001,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKL2	BANK OF AMERICA, N.A	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,011,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKM0	BANK OF AMERICA, N.A	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,008,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKN8	BANK OF AMERICA, N.A	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,004,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,104,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,623.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,167,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,546,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,210,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,860,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,797,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,388,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,971,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,548,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,984,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,123,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,476,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,669,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,918,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,690,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,855,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,897,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL	48	\$6,141,072.01	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>48</b>	<b>\$6,141,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,988,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,371,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,459,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,189,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,531,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$26,974,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>235</b>	<b>\$16,779,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,096,231.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXN62			8	\$2,530,645.26	100%	0	\$0.00	NA	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>8</b>	<b>\$2,530,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$46,137,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$28,929,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,377,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,967,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$16,163,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,637,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,910,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,061,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,847,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,434,046.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,901,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,918,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,896,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,883,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,320,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXNP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,295,365.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,310,955.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,052,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,738,911.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,022,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>251</b>	<b>\$24,399,655.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,495,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>325</b>	<b>\$22,718,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,289,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,580,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,317,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,535,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,974,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,486,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,201,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,583,191.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,834,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,949,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,690,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,349,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,130,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,219,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$22,975,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>386</b>	<b>\$50,010,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL	61	\$16,404,743.46	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>61</b>	<b>\$16,404,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,779,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,488,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,761,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$17,963,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>299</b>	<b>\$81,677,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>328</b>	<b>\$101,047,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,167,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>323</b>	<b>\$79,322,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,928,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,402.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,780,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,403,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,701,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,076,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,808,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,609,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ28	U.S. BANK N.A	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,633,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ36	U.S. BANK N.A	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,715,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ44	U.S. BANK N.A	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,379,013.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ51	U.S. BANK N.A	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,773,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ69	U.S. BANK N.A	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,304,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ77	U.S. BANK N.A	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,156,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ85	U.S. BANK N.A	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,096,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQ93	U.S. BANK N.A	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,049,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,550,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQB8		5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,609.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,863,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,197,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$27,941,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$55,285,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$124,264,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$98,291,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>692</b>	<b>\$153,822,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$154,858,590.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$103,891,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,541,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,020,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQT9	U.S. BANK N.A	37	\$9,975,379.37	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$78,586,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQU6	U.S. BANK N.A	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,005,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQV4	U.S. BANK N.A	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$10,437,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQX0	U.S. BANK N.A	5	\$735,992.90	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,945,548.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXQY8	U.S. BANK N.A	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$201,480,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXQZ5	U.S. BANK N.A	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$22,064,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,392,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,738,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,112,891.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,426,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,740,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,658,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,910,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,417,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRA9	U.S. BANK N.A	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$38,359,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRB7	U.S. BANK N.A	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$105,948,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRC5	U.S. BANK N.A	19	\$3,094,509.08	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,904,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXRD3	U.S. BANK N.A	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,461,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRE1	U.S. BANK N.A	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,077,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRF8	U.S. BANK N.A	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,965,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRG6	U.S. BANK N.A	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,647,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRH4	U.S. BANK N.A	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,839,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRJ0	U.S. BANK N.A	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,685,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRK7	U.S. BANK N.A	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,394,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRL5	U.S. BANK N.A	10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,929,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,004,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRP6	U.S. BANK N.A	6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,519,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRR2	WEBSTER BANK, N.A	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,794,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,679,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,999,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,107,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,755,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,316,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,511,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,215,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,508,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,174,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,371,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,953,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,781,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$995,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,803,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,595,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,793,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,060,438.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,611,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,479,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,446,103.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,515,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,175,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSL4	COLE TAYLOR BANK		26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$38,936,973.00	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$47,008,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSM2	COLE TAYLOR BANK		3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,252,050.00	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,601,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSN0	COLE TAYLOR BANK		1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSP5	COLE TAYLOR BANK		1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,486,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSQ3	COLE TAYLOR BANK		5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,516,169.00	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,875,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSR1	COLE TAYLOR BANK		3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSS9	COLE TAYLOR BANK		8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,641,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXST7	COLE TAYLOR BANK		3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,720,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSU4	COLE TAYLOR BANK		5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,946,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSV2	COLE TAYLOR BANK		4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,472,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSW0	Unavailable		9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,632,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXSX8		COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSY6		COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXSZ3		Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU23		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,576,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU31		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,622,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU49		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,062,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU56		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,419,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU64		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0.00



		SERVICING								
		Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,153,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU72		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,237,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU80		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,234,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXU98		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,774,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUQ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,293,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUR8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,671,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUS6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUT4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,441,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUU1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUV9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,391,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUW7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,964,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUX5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,556,969.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUY3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,335,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUZ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,849,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVA4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,179,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVB2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,702,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVC0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,623,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,067,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,707,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,089,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVG1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,054,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,024,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,468,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,743,124.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,756,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVN6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,637,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,490,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,273,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,250,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXVS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,750,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LXVT3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,448,175.00	88.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,645,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX20	PNC BANK, N.A	119	\$15,620,871.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,620,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX38	PNC BANK, N.A	112	\$14,332,755.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,332,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX46	PNC BANK, N.A	111	\$10,845,819.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,845,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX53	PNC BANK, N.A	97	\$22,190,228.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,190,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX61	PNC BANK, N.A	55	\$5,424,867.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,424,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX79	PNC BANK, N.A	39	\$2,073,382.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,073,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX87	PNC BANK, N.A	37	\$2,457,156.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,457,156.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXX95	PNC BANK, N.A	36	\$8,344,279.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,344,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,035,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,056,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,446,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,689,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LXXX2		8	\$721,485.31	32.51%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,219,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXXY0	PNC BANK, N.A	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$33,934,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXXZ7	PNC BANK, N.A	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,193,633.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY29	QUICKEN LOANS INC	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,465,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY37	QUICKEN LOANS INC	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,896,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY45	QUICKEN LOANS INC	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,449,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY52	QUICKEN LOANS INC	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,174,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY60	QUICKEN LOANS INC	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY78	QUICKEN LOANS INC	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,982,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY86	QUICKEN LOANS INC	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,411,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXY94	QUICKEN LOANS INC	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,286,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYA1	PNC BANK, N.A	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,690,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYB9	PNC BANK, N.A	23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$7,419,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYC7	PNC BANK, N.A		21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,786,542.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYD5	PNC BANK, N.A		13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,102,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYE3	PNC BANK, N.A		12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,149,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYF0	PNC BANK, N.A		8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,901,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYG8	PNC BANK, N.A		8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYH6	PNC BANK, N.A		5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,404,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYJ2	PNC BANK, N.A		4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,335,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYK9	QUICKEN LOANS INC		14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,388,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYL7	QUICKEN LOANS INC		8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,579,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYM5	QUICKEN LOANS INC		18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,489,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYN3	QUICKEN LOANS INC		7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,676,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYP8	QUICKEN LOANS INC		7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYQ6	QUICKEN LOANS INC		5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,194,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYR4	QUICKEN LOANS INC		30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00



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	Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,202,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYS2	QUICKEN LOANS INC	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYT0	QUICKEN LOANS INC	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,975,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYU7	QUICKEN LOANS INC	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,656,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYV5	QUICKEN LOANS INC	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,172,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYW3	QUICKEN LOANS INC	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,262,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYX1	QUICKEN LOANS INC	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYX9	QUICKEN LOANS INC	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,893,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXYZ6	QUICKEN LOANS INC	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,209,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ28	QUICKEN LOANS INC	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,172,349.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ36	QUICKEN LOANS INC	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,670,892.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ44	QUICKEN LOANS INC	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,894,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ51	QUICKEN LOANS INC	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,007,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ69	QUICKEN LOANS INC		8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,738,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ77	QUICKEN LOANS INC		27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,545,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ85	QUICKEN LOANS INC		5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZ93	QUICKEN LOANS INC		16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,558,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZA0	QUICKEN LOANS INC		78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,679,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZB8	QUICKEN LOANS INC		7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,432,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZC6	QUICKEN LOANS INC		5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,466,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZD4	QUICKEN LOANS INC		6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,793,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZE2	QUICKEN LOANS INC		4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,107,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZF9	QUICKEN LOANS INC		3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZG7	QUICKEN LOANS INC		72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,562,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXZH5	QUICKEN LOANS INC	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,395,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZJ1	QUICKEN LOANS INC	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,373,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZK8	QUICKEN LOANS INC	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,252,260.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZL6	QUICKEN LOANS INC	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZM4	QUICKEN LOANS INC	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,294,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZN2	QUICKEN LOANS INC	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,027,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZP7	QUICKEN LOANS INC	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,396,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZQ5	QUICKEN LOANS INC	33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,706,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZR3	QUICKEN LOANS INC	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,804,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZS1	QUICKEN LOANS INC	16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,455,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZT9	QUICKEN LOANS INC	8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,051,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZU6	QUICKEN LOANS INC	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,686,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZV4	QUICKEN LOANS INC	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,179,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXZW2	QUICKEN LOANS INC	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,144,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZX0	QUICKEN LOANS INC	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,326,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZY8	QUICKEN LOANS INC	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,225,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXZZ5	QUICKEN LOANS INC	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,188,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2A4	WELLS FARGO BANK, N.A	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$13,972,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2B2	WELLS FARGO BANK, N.A	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$31,450,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2C0	WELLS FARGO BANK, N.A	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$96,971,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2D8	WELLS FARGO BANK, N.A	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,735</b>	<b>\$745,056,090.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2E6	WELLS FARGO BANK, N.A	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$17,688,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2F3	WELLS FARGO BANK, N.A	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$68,640,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2G1	WELLS FARGO BANK, N.A	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,020</b>	<b>\$100,726,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2H9	WELLS FARGO BANK, N.A		1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.00
	Unavailable		780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,814</b>	<b>\$238,128,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2J5	WELLS FARGO BANK, N.A		622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,071</b>	<b>\$174,209,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2K2	WELLS FARGO BANK, N.A		1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,570</b>	<b>\$1,002,844,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2L0	WELLS FARGO BANK, N.A		432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$31,761,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2M8	WELLS FARGO BANK, N.A		39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,989,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2N6	WELLS FARGO BANK, N.A		45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,335,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2P1	WELLS FARGO BANK, N.A		20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,701,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2Q9	WELLS FARGO BANK, N.A		104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$34,112,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2R7	WELLS FARGO BANK, N.A		102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$7,012,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LY2S5	WELLS FARGO BANK, N.A	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,439,931.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2T3	WELLS FARGO BANK, N.A	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,624,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2U0	WELLS FARGO BANK, N.A	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,186,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2V8	WELLS FARGO BANK, N.A	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,027,180.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2W6	WELLS FARGO BANK, N.A	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$70,185,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2X4	WELLS FARGO BANK, N.A	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,104,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY2Y2	WELLS FARGO BANK, N.A	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$30,720,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY3A3	WELLS FARGO BANK, N.A	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,035,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY3B1	WELLS FARGO BANK, N.A	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$29,365,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LY3C9	WELLS FARGO BANK, N.A	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,515,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY3J4	WELLS FARGO BANK, N.A	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,143,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY3K1	WELLS FARGO BANK, N.A	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,157,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,947,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,623,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,844,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,853,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,811,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,024,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,568,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,289,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,830,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,318,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,992,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,410,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,817,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,537,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$75,288,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,578,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>43</b>	<b>\$2,767,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,156,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,318,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,091,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,116,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA23		BANK OF AMERICA, N.A	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,018,321.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA31		BANK OF AMERICA, N.A	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,118,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA49		BANK OF AMERICA, N.A	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,029,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA56		BANK OF AMERICA, N.A	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,008,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA64		BANK OF AMERICA, N.A	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$50,239,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA72			37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
<b>Total</b>			<b>37</b>	<b>\$5,044,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA80		BANK OF AMERICA, N.A	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,084,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYA98		BANK OF AMERICA, N.A	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,018,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAM9		BANK OF AMERICA, N.A	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,091,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAN7		BANK OF AMERICA, N.A	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,041,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAP2		BANK OF AMERICA, N.A	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,503,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAQ0		BANK OF AMERICA, N.A	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,030,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAR8		BANK OF AMERICA, N.A	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$48,421,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAS6		BANK OF AMERICA, N.A	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,882,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAT4		BANK OF AMERICA, N.A	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,872,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAU1		BANK OF AMERICA, N.A	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,769,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAV9		BANK OF AMERICA, N.A	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,683,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYAW7	BANK OF AMERICA, N.A	29	\$7,898,166.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,898,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAX5	BANK OF AMERICA, N.A	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,678,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAY3	BANK OF AMERICA, N.A	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,031,071.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYAZ0	BANK OF AMERICA, N.A	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,042,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB22	BANK OF AMERICA, N.A	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,651,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB30	BANK OF AMERICA, N.A	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,162,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB48	BANK OF AMERICA, N.A	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,386,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB55	BANK OF AMERICA, N.A	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,027,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB63	BANK OF AMERICA, N.A	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,872,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB71	BANK OF AMERICA, N.A	78	\$21,851,306.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,851,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB89	BANK OF AMERICA, N.A	33	\$7,461,993.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,461,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYB97	BANK OF AMERICA, N.A	28	\$6,240,635.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$6,240,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBA4		BANK OF AMERICA, N.A	25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,012,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBB2		BANK OF AMERICA, N.A	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,008,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBC0		BANK OF AMERICA, N.A	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$50,213,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBD8		BANK OF AMERICA, N.A	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,085,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBE6		BANK OF AMERICA, N.A	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,075,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBF3		BANK OF AMERICA, N.A	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,572,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBG1		BANK OF AMERICA, N.A	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,298,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBH9		BANK OF AMERICA, N.A	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,489,026.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBJ5		BANK OF AMERICA, N.A	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,658,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBK2		BANK OF AMERICA, N.A	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,745,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBL0		BANK OF AMERICA, N.A	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,487,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBM8			28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
<b>Total</b>			<b>28</b>	<b>\$4,785,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBN6		BANK OF AMERICA, N.A	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,196,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBP1		BANK OF AMERICA, N.A	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,879,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBQ9		BANK OF AMERICA, N.A	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,525,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBR7		BANK OF AMERICA, N.A	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,455,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBS5		BANK OF AMERICA, N.A	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,373,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBT3		BANK OF AMERICA, N.A	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,837,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBU0		BANK OF AMERICA, N.A	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,681,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBW6		BANK OF AMERICA, N.A	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBX4		BANK OF AMERICA, N.A	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,742,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBY2		BANK OF AMERICA, N.A	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,484,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYBZ9		BANK OF AMERICA, N.A	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,993,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYC21	BANK OF AMERICA, N.A	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,224,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYC39	BANK OF AMERICA, N.A	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,140,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYC47	BANK OF AMERICA, N.A	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,765,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYC54	BANK OF AMERICA, N.A	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,681,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYC62	BANK OF AMERICA, N.A	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,357,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYC70	BANK OF AMERICA, N.A	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,268,608.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYC88	BANK OF AMERICA, N.A	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,415,965.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYC96	BANK OF AMERICA, N.A	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,535,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCA3	BANK OF AMERICA, N.A	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,196,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCB1	BANK OF AMERICA, N.A	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,228,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCC9	BANK OF AMERICA, N.A	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,250,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCD7	BANK OF AMERICA, N.A	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$4,227,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCE5		BANK OF AMERICA, N.A	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCF2		BANK OF AMERICA, N.A	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,759,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCG0		BANK OF AMERICA, N.A	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,038,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCH8		BANK OF AMERICA, N.A	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,342,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCJ4		BANK OF AMERICA, N.A	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,068,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCK1		BANK OF AMERICA, N.A	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,622,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCL9		BANK OF AMERICA, N.A	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,810,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCM7		BANK OF AMERICA, N.A	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,782,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCN5		BANK OF AMERICA, N.A	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,080,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCP0		BANK OF AMERICA, N.A	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,533,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCQ8		BANK OF AMERICA, N.A	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,884,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYCR6			5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>5</b>	<b>\$1,204,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCS4		BANK OF AMERICA, N.A	23	\$4,949,144.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,949,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCT2		BANK OF AMERICA, N.A	60	\$9,459,160.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,459,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCU9		BANK OF AMERICA, N.A	23	\$3,692,193.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,692,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCV7		BANK OF AMERICA, N.A	21	\$4,168,435.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,168,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCW5		BANK OF AMERICA, N.A	78	\$15,725,133.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,725,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCX3		BANK OF AMERICA, N.A	119	\$25,070,918.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,070,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCY1		BANK OF AMERICA, N.A	33	\$6,255,478.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,255,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYCZ8		BANK OF AMERICA, N.A	34	\$6,720,020.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,720,020.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYDA2		BANK OF AMERICA, N.A	17	\$2,335,069.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,335,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYDB0		BANK OF AMERICA, N.A	45	\$10,030,112.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,030,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYDC8		BANK OF AMERICA, N.A	34	\$3,963,162.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,963,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



3138LYDD6	BANK OF AMERICA, N.A	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$50,009,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYDE4	BANK OF AMERICA, N.A	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,455,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYDF1	BANK OF AMERICA, N.A	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,081,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYDG9	BANK OF AMERICA, N.A	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,598,830.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYDH7	BANK OF AMERICA, N.A	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,041,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYDJ3	BANK OF AMERICA, N.A	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,070,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,951,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJ32	EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,345,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,668,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,387,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,688,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,477,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,388,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,031,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,163,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,811,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,287,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	\$0.00

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	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,509,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,975,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,867,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,051,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,605,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,935,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,459,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,675,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,715,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$4,130,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJV0	EVERBANK		6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,286,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJW8	EVERBANK		4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,704,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJX6	EVERBANK		24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,888,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJY4	EVERBANK		16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,259,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYJZ1	EVERBANK		9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,946,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKA4	Unavailable		43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,053,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKB2	FIFTH THIRD BANK		9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,525,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKC0	FIFTH THIRD BANK		16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,475,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKD8	FIFTH THIRD BANK		13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,592,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKE6	FIFTH THIRD BANK		8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,774,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKF3	FIFTH THIRD BANK		2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,575,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKG1	FIFTH THIRD BANK		12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,094,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKH9	FIFTH THIRD BANK		6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,436,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKJ5	FIFTH THIRD BANK		7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,428,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKK2	FIFTH THIRD BANK		22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,327,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKL0	FIFTH THIRD BANK		15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,510,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKM8	FIFTH THIRD BANK		6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,513,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKN6	FIFTH THIRD BANK		4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,495,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKP1	FIFTH THIRD BANK		3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKQ9	FIFTH THIRD BANK		4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKR7	FIFTH THIRD BANK		3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,388,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKS5	FIFTH THIRD BANK		3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYKT3	FIFTH THIRD BANK		1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,435,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$57,222,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,376,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,589,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,650,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,378,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$52,379,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$30,019,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$8,841,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,223,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,687,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,115,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$18,427,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,602,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,425,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,923,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,693,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,616,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,807,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,087,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,807,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,573,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,306,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$21,284,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,914,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$43,112,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,658,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,076,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,523,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$21,566,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,899,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,999,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>7</b>	<b>\$1,663,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>699</b>	<b>\$198,276,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>749</b>	<b>\$208,980,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$14,754,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,423,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,807,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,085,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,153,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$3,051,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,285,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,227,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,699,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,645,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,323,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,504,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$9,537,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,414,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQD2			457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>457</b>	<b>\$85,974,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,686,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,286,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,215,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,864,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,566,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,667,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,278,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>76</b>	<b>\$7,383,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,634,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,128,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,543,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,771,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,534,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,593,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,283,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$100,145,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQW0		JPMORGAN CHASE BANK, NATIONAL	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$50,267,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$50,173,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,814,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,054,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,832,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$45,032,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,034,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,057,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,266,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,105,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,488,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,744,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,277,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,614,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,784,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,677,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,434,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$27,127,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,932,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,862,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$36,576,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,481,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,946,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,322,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$9,477,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION								
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$14,723,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,387,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,076,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,304,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,239,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,995,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$33,816,262.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS24		PNC BANK, N.A	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,002,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS32		PNC BANK, N.A	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,920,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS40		PNC BANK, N.A	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,326,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYS57		PNC BANK, N.A	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,848,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS65		PNC BANK, N.A	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,005,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,410,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,838,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,002,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,400,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,834,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,574,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,971,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,312,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,263,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,550,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,928,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,642,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,363,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,405,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYST5	PNC BANK, N.A		560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$159,247,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSU2	PNC BANK, N.A		165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$35,324,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSV0	PNC BANK, N.A		118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,054,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSW8	PNC BANK, N.A		60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$33,235,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSX6	PNC BANK, N.A		45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$24,960,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSY4	PNC BANK, N.A		31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,466,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYSZ1	PNC BANK, N.A		26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,124,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT23	RBS CITIZENS, NA		19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,775,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT31	RBS CITIZENS, NA		16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,894,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT49	RBS CITIZENS, NA		4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT56	RBS CITIZENS, NA		34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,319,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT64	RBS CITIZENS, NA		4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT72	RBS CITIZENS, NA		27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,535,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT80	RBS CITIZENS, NA		59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,134,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYT98	RBS CITIZENS, NA		49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$8,036,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTA5		RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,303,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,977,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,253,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,027,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,377,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,999,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,425,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,937,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,210,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYU88		BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,184,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$67,415,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$23,571,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,681,634.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,605,304.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,137,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,520,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,697,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,249,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,598,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,683,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,966,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,579,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,517,664.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,528,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,532,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYVQ7		HSBC BANK USA, NATIONAL	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>20</b>	<b>\$6,000,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$6,999,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ26		WELLS FARGO BANK, N.A	2	\$386,115.00	23.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ34		WELLS FARGO BANK, N.A	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>144</b>	<b>\$36,188,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ42		WELLS FARGO BANK, N.A	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>83</b>	<b>\$20,665,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ59		WELLS FARGO BANK, N.A	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>57</b>	<b>\$14,116,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ67		WELLS FARGO BANK, N.A	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>69</b>	<b>\$17,051,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ75		WELLS FARGO BANK, N.A	51	\$12,089,296.91	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>51</b>	<b>\$12,089,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ83		WELLS FARGO BANK, N.A	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>282</b>	<b>\$55,240,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138LYZ91		WELLS FARGO BANK,	17	\$2,513,384.05	100%	0	\$0.00	NA	0 \$0.00



	N.A								
<b>Total</b>		<b>17</b>	<b>\$2,513,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,302,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,287,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,967,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,780,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,970,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,074,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,266,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,025,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,118,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,056,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYZN0	WELLS FARGO BANK, N.A	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,082,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZP5	WELLS FARGO BANK, N.A	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,409,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZQ3	WELLS FARGO BANK, N.A	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$77,158,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZR1	WELLS FARGO BANK, N.A	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,549,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZS9	WELLS FARGO BANK, N.A	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,935,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZT7	WELLS FARGO BANK, N.A	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$46,550,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZU4	WELLS FARGO BANK, N.A	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,715,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZV2	WELLS FARGO BANK, N.A	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,036,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZW0	WELLS FARGO BANK, N.A	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,965,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,871,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZY6	WELLS FARGO BANK, N.A	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,446,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYZZ3		WELLS FARGO BANK, N.A	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,906,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,019,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$389,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$243,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,729,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04G2		Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$195,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04H0		Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04J6		Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,262,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04K3		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04M9		Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04P2		Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$176,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Q0		Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$137,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04R8	Unavailable		1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04S6	Unavailable		1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04T4	Unavailable		1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04U1	Unavailable		2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$119,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04W7	STONEGATE MORTGAGE CORPORATION		7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,044,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Y3	STONEGATE MORTGAGE CORPORATION		5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,019,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M04Z0	STONEGATE MORTGAGE CORPORATION		1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,612,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C24	PNC BANK, N.A		25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,270,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C32	PNC BANK, N.A		24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,956,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C40	PNC BANK, N.A		24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,211,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C57	PNC BANK, N.A		16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,966,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C65	PNC BANK, N.A		12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,934,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0C73	PNC BANK, N.A	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,619.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0C81	PNC BANK, N.A	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,351,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CT5	PNC BANK, N.A	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,219,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CU2	PNC BANK, N.A	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,752,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CV0	PNC BANK, N.A	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,196,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CW8	PNC BANK, N.A	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,198,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CX6	PNC BANK, N.A	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,577,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CY4	PNC BANK, N.A	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,423,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CZ1	PNC BANK, N.A	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,124,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,638,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,075,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,275,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DL1	PNC BANK, N.A	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0DM9	CITIMORTGAGE, INC	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$48,894,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DN7	CITIMORTGAGE, INC	410	\$123,234,022.35	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$153,945,607.64	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$277,179,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DP2	CITIMORTGAGE, INC	78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,243,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DQ0	CITIMORTGAGE, INC	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,731,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DR8	CITIMORTGAGE, INC	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$49,117,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DS6	CITIMORTGAGE, INC	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,659,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DT4	CITIMORTGAGE, INC	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,306,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,236,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GR5	FREEDOM MORTGAGE CORP	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GS3	FREEDOM MORTGAGE CORP	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,622,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GY0	FREEDOM MORTGAGE CORP	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,060,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,264,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,386,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,835,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,031.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,731,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,276,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,509,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,100,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0M31		STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,298,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M49		STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,261,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,364,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,325,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,061,209.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,018,822.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,622,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,873,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MT4		EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00



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	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,985,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,625,166.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,651,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,145,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$829,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,526,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0N22	U.S. BANK N.A	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,057,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0N30	U.S. BANK N.A	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0N55	U.S. BANK N.A	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,117,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0N71	QUICKEN LOANS INC	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,241,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0N89	QUICKEN LOANS INC	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,858,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0N97	QUICKEN LOANS INC	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,146,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,242,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,713,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,466,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,853,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,249,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NK2	U.S. BANK N.A	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$172,853,081.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NLO	U.S. BANK N.A	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0NM8	U.S. BANK N.A	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$27,104,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NN6	U.S. BANK N.A	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,124,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NP1	U.S. BANK N.A	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,741,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NQ9	U.S. BANK N.A	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$11,796,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NR7	U.S. BANK N.A	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,662,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,374,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NT3	U.S. BANK N.A	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NU0	U.S. BANK N.A	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$47,985,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NV8	U.S. BANK N.A	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,893,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NW6	U.S. BANK N.A	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,992,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NX4	U.S. BANK N.A	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,899,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NY2	U.S. BANK N.A	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$7,798,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0NZ9	U.S. BANK N.A		33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,403,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P20	QUICKEN LOANS INC		14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,651,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P38	QUICKEN LOANS INC		12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,449,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P46	QUICKEN LOANS INC		12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,292,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P53	QUICKEN LOANS INC		12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,033,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P61	QUICKEN LOANS INC		7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,531,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P79	QUICKEN LOANS INC		8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,882,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P87	QUICKEN LOANS INC		21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,935,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0P95	QUICKEN LOANS INC		15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,103,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PA2	QUICKEN LOANS INC		22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,147,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PB0	QUICKEN LOANS INC		34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,416,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PC8	QUICKEN LOANS INC		15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0PD6	QUICKEN LOANS INC	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,757,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PE4	QUICKEN LOANS INC	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,584,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PF1	QUICKEN LOANS INC	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,859,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PG9	QUICKEN LOANS INC	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,159,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PH7	QUICKEN LOANS INC	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,211,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PJ3	QUICKEN LOANS INC	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PK0	QUICKEN LOANS INC	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,164,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PL8	QUICKEN LOANS INC	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,239,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PM6	QUICKEN LOANS INC	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,195,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PN4	QUICKEN LOANS INC	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PP9	QUICKEN LOANS INC	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,728,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0PZ7	QUICKEN LOANS INC	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,655,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QA1	QUICKEN LOANS INC	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QB9	QUICKEN LOANS INC	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,642,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0QC7	QUICKEN LOANS INC	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QD5	QUICKEN LOANS INC	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QE3	QUICKEN LOANS INC	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QF0	QUICKEN LOANS INC	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,119,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QG8	QUICKEN LOANS INC	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0QH6	QUICKEN LOANS INC	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,949,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,858,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,713,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,363,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0R69		166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>212</b>	<b>\$20,754,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>262</b>	<b>\$75,142,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,477,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0R93		PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,245,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RJ1		PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>205</b>	<b>\$48,108,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,194,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,038,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RP7		PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,488,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RQ5		PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,606,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,189,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,260,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,492,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,655,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,216,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,092,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,003,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	\$0.00



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		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,066,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,854,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,579,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,947,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,147,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,459,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,197,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,547,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SA9		PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,167,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SB7		Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,320,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SC5		Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,514,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SD3	PHH MORTGAGE CORPORATION		9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,066,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SE1	PHH MORTGAGE CORPORATION		103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,718,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SF8	PHH MORTGAGE CORPORATION		49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,852,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SG6	PHH MORTGAGE CORPORATION		166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$15,401,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SH4	PHH MORTGAGE CORPORATION		16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,918,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SJ0	PHH MORTGAGE CORPORATION		22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,598,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SK7	PHH MORTGAGE CORPORATION		4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SL5	PHH MORTGAGE CORPORATION		42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,422,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SM3	PHH MORTGAGE CORPORATION		30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,195,235.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,277,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,012,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,930,461.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$22,931,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,938,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$173,148,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,751,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,159,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,827,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$28,095,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SY7		Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,163,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0SZ4		PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,319,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0T26		PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,059,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0T34		PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,566,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TA8		PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,534,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TB6		PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,819,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TC4		PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,234,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TD2		PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,728,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TE0		PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,247,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TF7		PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,348,455.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TG5	PHH MORTGAGE CORPORATION		6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,615,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TH3	PHH MORTGAGE CORPORATION		32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,246,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TJ9	PHH MORTGAGE CORPORATION		7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,709,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TK6	PHH MORTGAGE CORPORATION		6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TM2	PHH MORTGAGE CORPORATION		7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TN0	PHH MORTGAGE CORPORATION		20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,092,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TP5	PHH MORTGAGE CORPORATION		5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,895,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TQ3	PHH MORTGAGE CORPORATION		16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,666,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TR1	PHH MORTGAGE CORPORATION		108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,715,305.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TS9	PHH MORTGAGE		10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,052,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,208,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,004,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$67,222,950.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,341,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,362,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,800,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XT2		FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XU9		FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,061,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,994,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,067,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,915,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,960,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,054,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,225,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,435,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,471,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YK0	Unavailable		10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,427,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YL8	Unavailable		14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,474,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YN4	Unavailable		6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P		20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$26,296,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YS3	Unavailable		6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P		5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,127,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YU8	Unavailable		19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YV6	Unavailable		7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YW4	Unavailable		4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P		2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P		13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,553,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YZ7	Unavailable		7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,117,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,204,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,930,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,252,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,257,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,962,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,271,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,353,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,671,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,421,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15U8	NATIONSTAR MORTGAGE, LLC		10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,769,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15V6	NATIONSTAR MORTGAGE, LLC		10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,009,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15W4	NATIONSTAR MORTGAGE, LLC		24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,321,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15X2	NATIONSTAR MORTGAGE, LLC		14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,472,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15Y0	NATIONSTAR MORTGAGE, LLC		7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,574,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M15Z7	NATIONSTAR MORTGAGE, LLC		6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16A1	NATIONSTAR MORTGAGE, LLC		5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16B9	NATIONSTAR MORTGAGE, LLC		11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,485,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16E3	PNC BANK, N.A		40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,017,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16F0	Unavailable		14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,935,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,894,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,103,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,984,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,275,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,663,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$809,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,868,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,996,725.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$6,812,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,364,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,692,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,724,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,188,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,793,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,131,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$61,474,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D62			19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,288,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,897,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,582,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$30,739,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$29,449,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,422,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,195,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,659,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,554,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,825,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,236,611.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,234,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$37,308,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,050,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,517,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,855,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,764,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,059,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL	19	\$4,452,543.57	38.54%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,553,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,888,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,361,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,064,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,077,278.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$32,813,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,724,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,841,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DY1		144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$29,646,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,388,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,859,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,405,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,398,248.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,046,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$125,024,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,111,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E87	JPMORGAN CHASE BANK, NATIONAL	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION								
		Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$77,052,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1E95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,015,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$20,099,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,553,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,597,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$49,785,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,019,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,666,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$27,459,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>320</b>	<b>\$82,707,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>393</b>	<b>\$129,803,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>307</b>	<b>\$105,290,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>361</b>	<b>\$106,963,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,066,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>514</b>	<b>\$127,180,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,588,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,487,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL	8	\$1,423,963.16	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,423,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,515,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,775,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,317,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,305,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,696,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,089,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,031,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1F29		JPMORGAN CHASE BANK, NATIONAL	7	\$1,939,598.85	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>7</b>	<b>\$1,939,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,448,373.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1F45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,084,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,213,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,971,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,338,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,825,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,263,706.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,290,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,201,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,841,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,271,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,088,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,932,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,054,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,161,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,331,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,726,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,734,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,721,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,914,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,906,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,989,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$64,284,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$81,162,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FY9		219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>219</b>	<b>\$43,885,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,134,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GA0		Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,475,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GB8		Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GE2		Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,016,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GF9		Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,682,722.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GG7		Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,580,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GH5		Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,680,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GJ1		Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,820,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1GK8		Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,243,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,827,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,154,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,176,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,533,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$76,431,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,173,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,851,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,745,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,606,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,041,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,235,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1K80		10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>10</b>	<b>\$1,315,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1K98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,598,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1L22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,278,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,275,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>265</b>	<b>\$16,673,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,687,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,165,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,991,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138M1L89		JPMORGAN CHASE BANK, NATIONAL	45	\$8,084,637.68	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>45</b>	<b>\$8,084,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,840,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,415,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,484,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,737,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,495,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,581,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,661,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,001,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,255,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,346,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,220,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,502,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$17,426,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$29,494,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$42,151,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>131</b>	<b>\$21,237,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,269,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,153,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,452,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,187,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,010,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,279,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,227,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,762,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,978,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$24,657,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,550,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,209,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,547,984.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,275,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,727,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$53,358,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$76,440,055.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,669,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,510,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>509</b>	<b>\$142,796,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,195,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,803,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,876,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,897,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$955,492.00	28.97%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,298,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$879,780.65	84.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,047,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$768,500.00	73.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,528,500.00	74.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$674,996.00	45.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,487,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,078,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138M1PM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00	89.01%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,610,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$640,150.00	39.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,618,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00	91.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,570,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00	69.97%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,534,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,696,826.00	89.98%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,219,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,298,663.00	77.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,685,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138M1PU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1PV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,766,675.00	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,434,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,873,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1V21	Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,775,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,346,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,422,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1V70	EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,360,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,843,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138M1V96	EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,068,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,520,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$43,441,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,279,959.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$41,653,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,308,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,085,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,508,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W79		FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,929,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W87		FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,067,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1W95		FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,956,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,236,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,960,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$33,639,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,222,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,707,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,111,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,580,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,999,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,031,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,462,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$3,892,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WN4	EVERBANK		16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,413,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WP9	EVERBANK		3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,690,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WQ7	EVERBANK		19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,333,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WR5	EVERBANK		21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,134,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WS3	EVERBANK		14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,252,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WT1	EVERBANK		15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,737,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WU8	EVERBANK		10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,935,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WV6	EVERBANK		5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,081,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WW4	EVERBANK		17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,806,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WX2	EVERBANK		17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,104,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1WY0	EVERBANK		47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,579,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,249,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,919,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,927,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,369,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,314,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,459,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,569,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,681,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,532,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,973,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,565,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,295,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,090,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,615,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,772,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,105,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,578,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,504,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,409,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,146,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3BE3	PNC BANK, N.A	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,902,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BF0	PNC BANK, N.A	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,031,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BG8	PNC BANK, N.A	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,534,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BH6	PNC BANK, N.A	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,763,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BJ2	PNC BANK, N.A	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BK9	PNC BANK, N.A	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,051,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,193,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,719,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,887,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,250,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,116,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,476,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,727,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,750,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3DC5		Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,345,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE29		IST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,048,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$538,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,385,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$337,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,331,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,460,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,788,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,076,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$230,000.00	0.65%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
BANK OF HOPE	1	\$113,044.70	0.32%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
CASHCALL, INC	2	\$243,000.00	0.69%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$707,293.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$223,904.39	0.64%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$598,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,942,960.30	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,241,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
CASHCALL, INC	6	\$851,500.00	1.13%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	\$0.00
	7	\$905,941.92	1.2%	0	\$0.00	NA	\$0.00



	CENTRAL MORTGAGE COMPANY								
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	TRUST								
	THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,762,017.96	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$75,613,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00



CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	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	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$630,333.77	0.83%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	4	\$643,000.00	0.85%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	3	\$490,323.00	0.65%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	1	\$170,991.12	0.23%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	\$0.00
	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	116	\$18,378,917.56	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$75,544,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$52,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	6	\$412,360.00	1.64%	0	\$0.00	NA	0	\$0.00



	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,913,259.17	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,208,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00

	CENTURY LENDING								
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$199,550.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	2	\$94,447.81	0.38%	0	\$0.00	NA	\$0.00



	ASSOCIATION								
	MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,888,631.29	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$25,156,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.00



FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	\$0.00
GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$194,700.00	0.3%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$206,253.11	0.31%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,780,842.01	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$65,625,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH	7	\$674,850.00	0.89%	0	\$0.00	NA	0	\$0.00



	BANK								
	BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$96,256.16	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00	



	ROBINS FINANCIAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC								
	STEARNS LENDING, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,807,546.91	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$75,516,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$239,620.00	0.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$606,100.00	0.6%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	8	\$932,036.00	0.92%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$813,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

INC									
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	

MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.00



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	WESTFIELD BANK, F.S.B	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,299,667.98	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$100,965,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,329,668.57	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$40,371,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0	\$0.00



BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,264,550.20	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,128,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00
		4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$50,471,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	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
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.00



	PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,375,557.59	20.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,435,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE									
ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0	\$0.00	NA	\$0.00

	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00



COMPANY									
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$30,224,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$98,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,773,329.09	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$25,167,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$306,700.00	1.22%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,202,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD28	ALPINE BANK & TRUST CO	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$149,576.59	0.37%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$718,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$398,755.85	0.99%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL	2	\$433,345.56	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$410,563.56	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC								
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$412,367.12	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,414,343.62	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,241,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$771,674.56	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	0	\$0.00
		1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$575,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,596.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$409,443.16	0.81%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC	2	\$403,924.67	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$460,658.90	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$515,274.17	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,466,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$678,843.31	2.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$602,750.00	2.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	\$0.00

	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$662,850.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$166,370.47	0.66%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$338,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$266,409.47	1.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,145,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD51	ALPINE BANK & TRUST CO	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$155,436.58	0.44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$352,800.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,855,975.17	5.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$341,600.25	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$35,320,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$145,068.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,213.69	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,311,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C									
FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00	
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,375,693.79	2.74%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$488,400.00	0.97%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		WATERSTONE MORTGAGE CORP	1	\$206,615.00	0.41%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	3	\$719,977.09	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,023,037.93	13.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,233,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CD85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$401,200.00	1.6%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	4	\$1,044,004.73	4.17%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	5	\$1,688,511.26	6.74%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
		HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	\$0.00
		HOME FINANCING CENTER INC	2	\$564,693.14	2.26%	0	\$0.00	NA	\$0.00
		HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	\$0.00
		MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	\$0.00
			1	\$109,252.08	0.44%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,040,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$5,763,178.34	5.71%	0	\$0.00	NA	0	\$0.00
		1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC								
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$711,035.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,974.55	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$559,385.93	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,193,884.36	2.17%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,253,728.94	1.24%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,112,433.44	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$100,880,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,950.00	0.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NIAGARA	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00

	BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$407,911.94	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST								
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,249,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0.00
		10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$955,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	0	\$0.00
		4	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00



	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00

INC									
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT CREDIT UNION								
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STEARNS LENDING, INC	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$26,781,328.47	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$100,764,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	2	\$254,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,129.07	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK,	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	F.S.B								
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,290,482.65	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$40,349,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$169,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$789,700.00	1.96%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$325,138.17	0.81%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$40,336,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00

LLC									
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$801,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$774,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00



	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$159,170.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,427,744.26	28.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>625</b>	<b>\$100,833,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	3	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
		1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00



	SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,899,572.10	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,461,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$380,600.00	1.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$735,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,017,878.05	27.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,158,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$252,450.00	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$151,800.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00

	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00



COMPANY									
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.00	
	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$454,056.00	1.8%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$143,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,049,928.59	19.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>381</b>	<b>\$25,242,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.00



	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$284,559.50	0.56%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$75,952.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$306,475.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	2	\$131,806.92	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$180,650.82	0.36%	0	\$0.00	NA	0	\$0.00



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$127,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$11,049,926.66	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>757</b>	<b>\$50,391,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDK8		AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$458,500.00	12.23%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	0	\$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,748,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDL6		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,995,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,279,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,809,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDP7	CASHCALL, INC	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,853,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0.00
		1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,987,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$536,608.40	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	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	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,767,650.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,628,085.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$738,494.27	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$278,050.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CUSO MORTGAGE, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$1,777,900.00	0.7%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE	3	\$807,200.00	0.32%	0	\$0.00	NA	\$0.00



COMPANY									
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	21	\$8,646,400.00	3.43%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$595,360.86	0.24%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STEARNS LENDING, INC	3	\$925,144.65	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	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	\$413,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$252,412,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
CASHCALL, INC	28	\$7,551,900.00	14.97%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$99,289.03	0.2%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA	\$0.00
	1	\$76,700.00	0.15%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	0	\$0.00



	MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$563,198.96	1.12%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00

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	UNION								
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,377,378.07	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,459,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	48	\$12,174,181.14	12.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC								
	COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$240,770.33	0.24%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$902,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	N.A								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$283,355.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC	2	\$476,000.00	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,570,950.32	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$100,795,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	0	\$0.00
		1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$5,674,000.00	22.6%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$134,950.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,230.07	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,338,144.83	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$25,101,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$101,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00



AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$250,847.13	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$6,130,500.00	12.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$271,443.53	0.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$145,416.42	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,207,215.31	12.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>323</b>	<b>\$50,400,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$0.00</b>

31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$813,738.00	1.62%	0	\$0.00	NA	0	\$0.00



	F.S.B								
	GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$266,732.01	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$222,193.99	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,307,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC	2	\$693,900.00	1.37%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$679,850.00	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$388,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$266,623.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$521,911.20	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC	2	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,125,107.94	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$50,481,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,084,400.00	2.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,166,850.00	4.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$148,750.00	0.29%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$491,500.00	0.97%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$114,050.00	0.23%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$268,475.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$550,106.89	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$332,750.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$476,300.00	0.94%	0	\$0.00	NA	0	\$0.00



	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$595,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,343,638.41	4.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,972,434.50	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$50,474,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,561.88	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$477,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,662,672.11	2.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$416,888.06	0.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$115,890.11	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$176,019.57	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$248,990.38	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,256,171.02	1.67%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$332,193.23	0.44%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$4,702,359.23	6.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$3,194,457.74	4.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$540,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$358,482.74	0.48%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$381,942.79	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$985,162.56	1.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,859,487.32	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$75,254,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$554,500.00	10.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,150,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$171,793.34	3.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,525.65	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,827,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE43	ALPINE BANK & TRUST CO	1	\$43,146.88	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$145,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$228,044.30	2.14%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$71,988.00	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$73,784.17	0.69%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$51,542.18	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$65,440.40	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$73,909.01	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$170,823.19	1.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$140,173.41	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$52,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,171,217.34	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$10,632,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	0	\$0.00

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	CASHCALL, INC	2	\$524,708.84	19.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$237,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$205,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,751,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,143,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$271,481.36	7.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$511,000.00	13.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,763,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CE84	CASHCALL, INC	6	\$1,470,662.64	70.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,086,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$377,904.33	8.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,489,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEA9		360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$100,373.55	0.1%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	7	\$1,506,389.64	1.49%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	5	\$941,086.99	0.93%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
HOMEBANC N.A	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$368,600.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	6	\$1,624,756.00	1.61%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	\$0.00
REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	2	\$612,485.59	0.61%	0	\$0.00	NA	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,507,949.78	1.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,743,473.53	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$100,786,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,446,827.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$393,903.71	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$282,152.81	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$5,159,299.61	5.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$143,679.88	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,089,648.00	2.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$951,382.05	0.94%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$358,825.09	0.36%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$441,515.69	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	4	\$901,622.46	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$859,612.08	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$708,174.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,515,328.55	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$100,698,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,990.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$398,668.68	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$30,193,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$327,080.33	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,739,660.18	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$50,405,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$337,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,263,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$230,693.79	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00	NA	\$0.00
	GECU	1	\$104,532.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$863,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	LOS ALAMOS NATIONAL BANK								
	MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	0	\$0.00

ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$625,000.00	0.83%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST	1	\$72,855.00	0.1%	0	\$0.00	NA	\$0.00

COMPANY									
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,101,415.60	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$75,593,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$237,454.99	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$310,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$48,925.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$222,489.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$1,329,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,534.71	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,148,703.63	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$125,795,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$658,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	COBALT MORTGAGE, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GUARDIAN MORTGAGE COMPANY INC	2	\$490,575.84	0.98%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$715,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$311,208.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$643,879.72	1.28%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	Unavailable	68	\$15,425,832.96	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,188,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$476,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$334,812.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$123,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$470,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$109,211.37	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$357,212.46	1.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,698.97	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,563,356.54	30.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,308,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$301,500.00	1.12%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$692,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$357,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$95,343.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$2,241,743.73	8.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$109,059.58	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$384,254.18	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	5	\$485,000.00	1.81%	0	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$93,550.00	0.35%	0	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA	\$0.00	
	LENDUS, LLC	2	\$196,000.00	0.73%	0	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$208,000.00	0.77%	0	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$178,923.83	0.67%	0	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$106,400.00	0.4%	0	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,500.00	0.4%	0	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$94,500.00	0.35%	0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00	

	ASSOCIATION								
	ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$566,162.68	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,359,403.87	34.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$26,868,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$952,400.00	3.99%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$135,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$143,625.88	0.6%	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$148,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$138,360.00	0.58%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$145,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$114,959.66	0.48%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,498,924.76	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,842,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,251,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$154,468.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$161,904.36	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,289,641.06	9.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$161,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$155,300.00	1.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC								
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$331,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,329.51	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$165,816.48	1.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$158,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,685,929.49	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,092,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEM3	AKT AMERICAN CAPITAL, INC	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$93,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$82,463.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$81,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$43,227.22	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$84,991.00	0.24%	0	\$0.00	NA	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$585,775.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$77,790.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$380,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$66,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$276,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$18,400.00	0.05%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,200.66	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	4	\$197,992.38	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,465.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$119,698.70	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
REGIONS BANK	4	\$247,942.19	0.7%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	3	\$189,176.49	0.54%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,800.00	0.26%	0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$83,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$12,058,838.83	34.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>587</b>	<b>\$35,221,605.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$173,000.00	9.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,821,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,454.57	3.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$64,144.25	2.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$65,484.23	2.66%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,463,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$232,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$116,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$120,925.00	1.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$226,630.63	2.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	1.17%	0	\$0.00	NA	0	\$0.00



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,680,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CER2	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$97,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,903.07	1.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$106,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$210,523.77	2.43%	0	\$0.00	NA	0	\$0.00
		2	\$209,500.00	2.42%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$86,904.77	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$97,138.70	1.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,889.88	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$195,300.00	2.26%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$384,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,171,134.87	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,651,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$360,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$116,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,863.02	1.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,920.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,739.44	1.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$117,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$366,425.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,864,024.57	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,449,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CET8	AMERICAN FINANCIAL RESOURCES, INC	3	\$766,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,147,752.32	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$656,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC								
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$271,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$910,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$222,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$220,687.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$206,920.90	0.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,577,664.34	28.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$40,088,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00	NA	0	\$0.00



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	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$259,845.00	2.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,154,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$539,925.80	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$171,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,624.67	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$445,517.16	1.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$606,600.00	2.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$281,547.22	1.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$201,500.00	0.75%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$499,050.00	1.85%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$349,539.10	1.3%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$651,154.03	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,771,691.01	17.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,907,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,260,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEX9	CONTINENTAL HOME LOANS INC		2	\$488,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		1	\$249,340.35	5.92%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC		1	\$395,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK		1	\$360,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP		2	\$587,800.00	13.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC		3	\$867,250.00	20.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION		1	\$340,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$927,716.38	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,215,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEY7	FIRSTBANK PUERTO RICO		1	\$162,200.00	5.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC		2	\$391,647.18	13.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO		6	\$1,460,403.31	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$888,233.56	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,902,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CEZ4	CASHCALL, INC		1	\$293,300.00	7.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY		1	\$117,450.00	3.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION		1	\$222,095.54	5.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC		1	\$207,900.00	5.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$243,193.64	6.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC		1	\$122,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$328,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		2	\$412,241.45	11.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION		1	\$171,577.18	4.61%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE		1	\$188,500.00	5.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,803.73	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,725,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$11,639,458.04	7.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$4,208,455.00	2.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$394,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$555,101.41	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$356,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,220,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$3,004,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	4	\$1,077,100.00	0.73%	0	\$0.00	NA	0	\$0.00

	NETWORK INC								
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,171.56	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,098,100.25	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$146,842,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF34	AKT AMERICAN CAPITAL, INC	2	\$786,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	30	\$9,925,664.57	6.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$784,363.17	0.52%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$394,202.00	0.26%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,362,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$984,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$473,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$602,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,077,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$431,180.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$301,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION								
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,079,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,042,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,545.83	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,503,241.00	0.99%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$510,649.01	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$409,395.99	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,823,910.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$414,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$227,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,841,901.70	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$151,809,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$625,525.00	0.25%	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 THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	65	\$20,263,780.83	8.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$6,397,360.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12%	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
	CUSO MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$664,560.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	2	\$592,532.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$592,074.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,316,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$824,166.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,607,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,856,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$6,184,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$801,800.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00



	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$209,856.04	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	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. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$328,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,072,095.72	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$707,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,163,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$276,072.93	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$251,550.00	0.1%	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	262	\$81,704,848.15	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>844</b>	<b>\$251,480,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$226,323.53	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,134,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$348,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$201,106.73	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,009,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	0	\$0.00
		4	\$299,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$949,713.17	8.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	23	\$1,427,019.85	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,728,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,178,967.09	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$296,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$191,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,993,938.00	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,149,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00	NA	0	\$0.00
		3	\$832,075.00	8.26%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$408,173.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,747,999.75	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,074,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFA8	ALPINE BANK & TRUST CO	2	\$446,049.77	12.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,463.29	7.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,692,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,966.75	10.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,860,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$857,553.45	17.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,765,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$323,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$310,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75%	0	\$0.00	NA	0	\$0.00
		4	\$745,709.00	7.77%	0	\$0.00	NA	0	\$0.00



	STERLING SAVINGS BANK								
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,600,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,432,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417CF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$339,183.00	9.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,102.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$113,059.00	3.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,148.58	4.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$309,723.00	8.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,695,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,687.00	9.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,312,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,108,241.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$370,085.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$195,173.87	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$642,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$302,477.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$1,959,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0.00



NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA	\$0.00
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	3	\$1,251,000.00	0.83%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$223,054.12	0.15%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,277,182.13	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$150,454,755.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,185,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,849,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,555,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,350,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC	1	\$101,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,326,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$110,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,464,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$126,219.55	0.59%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, L.P	1	\$147,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$258,960.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$407,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,442,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$304,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$465,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$328,258.00	1.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,962,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$152,248.75	2.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,273,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$85,660.78	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$195,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,633,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$240,701.56	14.81%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,625,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,486,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$60,936.26	1.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$75,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$962,846.38	27.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,549,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$15,585,429.37	6.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00	NA	0	\$0.00
		12	\$4,281,380.00	1.69%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,328,175.00	0.52%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$551,800.00	0.22%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	9	\$3,048,200.00	1.2%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$7,041,165.44	2.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,575,304.50	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	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	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$864,375.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$566,346.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$58,628,617.08	23.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>841</b>	<b>\$253,550,913.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
		3	\$1,118,000.00	1.12%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$415,822.88	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$8,033,482.07	8.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$245,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,637,520.00	2.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$574,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	3	\$1,169,500.00	1.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,507,500.00	1.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$5,001,700.00	5.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$183,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$499,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$724,880.00	0.73%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC								
	STEARNS LENDING, INC	2	\$447,533.66	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,241,184.79	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$99,625,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$385,818.02	0.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$605,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$433,866.34	0.57%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$316,073.67	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$332,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,065,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$284,201.38	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$186,243.49	0.25%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$75,669,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,965,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,305,935.86	4.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$861,889.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$293,912.46	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$163,279.76	0.22%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$576,172.38	0.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$768,083.92	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,910,451.52	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$75,641,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	37	\$6,456,095.67	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$75,283,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$72,032,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$45,890,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.00



BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$767,679.00	1.02%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$759,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,230,299.63	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$75,344,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$382,594.95	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,935,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$353,451.43	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$229,052.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,662,822.03	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$36,075,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,192,765.00	23.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$386,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,044,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$916,499.00	4.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$584,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,134,300.00	45.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,176,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$502,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,492,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,107,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGD1		5	\$1,066,900.00	12.93%	0	\$0.00	NA	0	\$0.00



		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,249,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$220,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,118,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
			3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$828,590.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$542,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$12,415,450.00	8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,932,971.00	1.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$523,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$792,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,497,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$403,118.34	0.26%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	NATIONAL COOPERATIVE BANK, N.A	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$735,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$155,272,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,111,500.00	0.44%	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	9	\$2,108,251.31	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	51	\$16,897,812.58	6.72%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,416,100.00	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$972,595.00	0.39%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$858,800.00	0.34%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,544,350.00	1.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$8,966,250.00	3.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$557,785.23	0.22%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	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	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$181,445.37	0.07%	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	3	\$881,334.47	0.35%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$645,560.00	0.26%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	\$0.00



	TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$80,191,449.63	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>839</b>	<b>\$251,553,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGH2		ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$106,996.60	0.88%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$282,450.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$12,189,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$122,795.57	1.98%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,187,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$277,971.70	2.68%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$675,505.77	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,363,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$166,187.09	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$156,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$5,603,165.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGM1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$478,783.19	4.77%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	10	\$688,150.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,044,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CGN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA	0	\$0.00